## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

|                           | <del></del>         | Τ   | File 3 | <u>31</u> | 1 of 63             |                          | $\top$         |                                |                          | T          | Λ 41 4 <b>Σ</b>                          |
|---------------------------|---------------------|---|--------|-----------|---------------------|--------------------------|----------------|--------------------------------|--------------------------|------------|--|
| Name of<br>Issuing Entity | Check if Registered | Name of Originator                              | Total  | A         | Assets by Originato | or                       |                | Assets that W<br>Subject of De |                          | R          | Assets that W<br>Repurchased<br>Replaced |
|                           |                     |   | #      | \$        |                     | (% of principal balance) | #              | \$                             | (% of principal balance) |            |  |
| 31416XE63                 |                     | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 2      | 2         | \$594,806.52        | 2.89%                    | <sup>2</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2      | 2         | \$570,550.00        | 2.78%                    | <sup>5</sup> 0 | \$0.0                          | 00 NA                    | <b>7</b> 0 | \$0.0                                    |
|                           |                     | BANCORPSOUTH<br>BANK                            | 3      | 3         | \$799,250.00        |                          | $\bot$         |                                |                          | _          |  |
|                           |                     | BANK MUTUAL                                     | 2      | 2         | \$492,183.45        | 2.39%                    | <b>0</b>       | \$0.0                          | 00 NA                    | <b>v</b> C | \$0.0                                    |
|                           |                     | BANNER BANK                                     | 1      | i]        | \$226,100.00        | 1.1%                     | o0             | \$0.0                          | 00 NA                    | 7[0        | 0.0\$                                    |
|                           |                     | BAXTER CREDIT<br>UNION                          | 1      | i         | \$301,500.00        | 1.47%                    | <sup>2</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | BOEING EMPLOYEES<br>CREDIT UNION                | 5      | 5         | \$1,487,600.00      | 7.24%                    | <sup>5</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | CENTRAL PACIFIC<br>HOME LOANS                   | 1      | i         | \$392,000.00        | 1.91%                    | o 0            | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | CITIZENS FIRST<br>NATIONAL BANK                 | 1      | i         | \$235,950.00        | 1.15%                    | <sup>5</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | CMG MORTGAGE,<br>INC                            | 1      | i         | \$407,900.00        | 1.98%                    | <sup>2</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | COLUMBIA CREDIT<br>UNION                        | 1      | i         | \$417,000.00        | 2.03%                    | <sup>5</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | DUPAGE CREDIT<br>UNION                          | 2      | 2         | \$522,900.00        | 2.54%                    | <sub>2</sub> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | EAGLE VALLEY<br>BANK, N.A.                      | 1      | i         | \$242,500.00        | 1.18%                    | <sup>2</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.0                                    |
|                           |                     | ENT FEDERAL<br>CREDIT UNION                     | 1      |           | \$240,064.89        | 1.17%                    | <sup>2</sup> 0 | \$0.0                          | 00 NA                    | 0          | \$0.0                                    |
|                           |                     | FARMERS BANK &<br>TRUST                         | 1      | Ĺ         | \$311,300.00        | 1.51%                    | <sup>2</sup> 0 | \$0.0                          | 00 NA                    | <b>7</b> 0 | \$0.                                     |
|                           |                     | FIDELITY BANK<br>MORTGAGE                       | 1      | i         | \$254,000.00        | 1.24%                    | <b>0</b>       | \$0.0                          | 00 NA                    | 0          | \$0.                                     |
|                           |                     | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1      | i         | \$238,912.13        | 1.16%                    | <sup>5</sup> 0 | \$0.0                          | 00 NA                    | 70         | \$0.                                     |
|                           |                     | FIRST FEDERAL<br>SAVINGS BANK                   | 1      | i         | \$229,729.00        |                          |                |                                |                          | _          |  |
|                           | ſ                   | FULTON BANK                                     | 2      | 2         | \$627,800.00        | 3.05%                    | 0              | \$0.0                          | 00 NA                    | 16         | \$0.                                     |

|  | - | -              |       |         |       | _        |
|--|---|----------------|-------|---------|-------|----------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1 | \$330,065.98   | 1.61% | 0 \$0.0 | 00 NA | \$0.00   |
| HEARTLAND BANK                                 | 1 | \$381,500.00   | 1.86% | 0 \$0.0 | 00 NA | 0 \$0.00 |
| HOLYOKE CREDIT<br>UNION                        | 1 | \$226,000.00   | 1.1%  | 0 \$0.0 | 00 NA | \$0.00   |
| HOME SAVINGS AND<br>LOAN COMPANY               | 1 | \$373,000.00   | 1.81% | 0 \$0.0 | 00 NA | \$0.00   |
| HOME STATE BANK                                | 1 | \$225,700.00   | 1.1%  | 0 \$0.0 | 00 NA | 0.00     |
| HONESDALE<br>NATIONAL BANK<br>THE              | 1 | \$230,250.00   | 1.12% | 0 \$0.0 | 00 NA | \$0.00   |
| KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$372,000.00   | 1.81% | 0 \$0.0 | 00 NA | \$0.00   |
| LAKE FOREST BANK<br>& TRUST                    | 1 | \$273,100.00   | 1.33% | 0 \$0.0 | 00 NA | \$0.00   |
| MARQUETTE BANK                                 | 1 | \$337,100.00   | 1.64% | 0 \$0.0 | 00 NA | 0 \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$397,000.00   | 1.93% | 0 \$0.0 | 00 NA | \$0.00   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$282,300.00   | 1.37% | 0 \$0.0 | 00 NA | \$0.00   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$260,000.00   | 1.26% | 0 \$0.0 | 00 NA | \$0.00   |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$265,000.00   | 1.29% | 0 \$0.0 | NA NA | \$0.00   |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1 | \$383,000.00   | 1.86% | 0 \$0.0 | 00 NA | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 6 | \$1,919,650.00 | 9.34% | 0 \$0.0 | 00 NA | \$0.00   |
| RIGHT START<br>MORTGAGE, INC.                  | 1 | \$274,000.00   | 1.33% | 0 \$0.0 | 00 NA | \$0.00   |
| ROCKLAND TRUST<br>COMPANY                      | 1 | \$398,500.00   | 1.94% | 0 \$0.0 | 00 NA | \$0.00   |
| SALAL CREDIT<br>UNION                          | 1 | \$348,000.00   | 1.69% | 0 \$0.0 | NA NA | \$0.00   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$272,000.00   | 1.32% | 0 \$0.0 | 00 NA | 90.00    |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$408,000.00   | 1.98% | 0 \$0.0 | 00 NA | \$0.00   |
|  | 1 | \$271,500.00   | 1.32% | 0 \$0.0 | 00 NA | \$0.00   |
| •  |   | •              | •     |         | •     |          |

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|           | TIB-THE<br>INDEPENDENT<br>BANKERSBANK              |    |                 |       |   |        |          |    |       |
|-----------|--|----|-----------------|-------|---|--------|----------|----|-------|
|           | TOWER FEDERAL<br>CREDIT UNION                      | 4  | \$1,364,300.00  | 6.64% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                          | 1  | \$230,000.00    | 1.12% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | UMPQUA BANK  | 2  | \$657,612.98    | 3.2%  | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | Unavailable  | 5  | \$1,483,600.00  | 7.23% | 0 | \$0.00 | NA       | 0  | \$0.0 |
| Total     |  | 68 | \$20,555,224.95 | 100%  | 0 | \$0.00 | <u> </u> | 0  | \$0.0 |
|           |  | لل |                 |       | Ц |        | Ī        | Ľ  |       |
| 31416XE71 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$579,962.00    | 0.5%  | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5  | \$1,042,600.00  | 0.89% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$187,500.00    | 0.16% | 0 | \$0.00 | NA       | .0 | \$0.0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4  | \$924,596.55    | 0.79% | 0 | \$0.00 | NA       | .0 | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$209,000.00    | 0.18% | 0 | \$0.00 | NA       | .0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 9  | \$2,502,287.56  | 2.15% | 0 | \$0.00 | NA       | .0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$332,000.00    | 0.28% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 1  | \$156,543.58    | 0.13% | 0 | \$0.00 | NA       | .0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$524,400.00    | 0.45% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$602,475.00    | 0.52% | 0 | \$0.00 | NA       | .0 | \$0.0 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$163,000.00    | 0.14% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | ANCHORBANK FSB                                     | 1  | \$179,500.00    | 0.15% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                             | 20 | ·               |       |   |        |          | T  |       |
|           | AUBURNBANK   | 2  | \$458,750.00    | 0.39% | 0 | \$0.00 | NA       | 0  | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$205,223.19    | 0.18% | 0 | \$0.00 |          |    |       |

| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$290,700.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BANCORPSOUTH<br>BANK                                     | 10 | \$2,052,451.15 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$583,904.82   | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST   | 3  | \$623,600.00   | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$255,550.00   | 0.22% 0 |        |      |        |
| BENCHMARK BANK   | 1  | \$285,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$242,155.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,538,650.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$389,325.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                                  | 4  | \$1,018,350.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 7  | \$1,920,450.00 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$181,450.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$238,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$180,500.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$828,300.00   | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$540,850.00   | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$185,307.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$332,750.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$209,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$287,500.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$163,400.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$201,975.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$235,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |

| ·   |       | -              | •       |        |      |        |
|---|-------|----------------|---------|--------|------|--------|
| CLINTON SAVING<br>BANK                      | S 1   | \$213,750.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERA<br>CREDIT UNION              | AL 3  | \$707,750.00   | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION       | 1     | \$256,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CRED<br>UNION                      | IT 1  | \$199,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BA<br>OF TEXAS, N.A.             | NK 3  | \$672,250.00   | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BAN<br>N.A.                       | NK, 2 | \$444,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1     | \$342,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                  | 1     | \$256,000.00   | 0.22%   | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK                               | . 2   | \$399,811.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, IN | C. 1  | \$261,250.00   | 0.22% 0 |        |      |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1     | \$168,150.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| DANVERSBANK                                 | 1     | \$199,237.29   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNI<br>CREDIT UNION               | ITY 2 | \$550,250.79   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   |       | \$445,455.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNIT<br>CREDIT UNION               | ГΥ 1  | \$168,500.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| DIME BANK                                   | 2     | \$382,200.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                | 1     | \$167,399.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 5     | \$1,149,205.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                      | 1     | \$199,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK A<br>TRUST COMPANY              | 1 2   | \$340,227.07   | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDER<br>CREDIT UNION               |       | \$326,325.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                 | 4     | \$886,731.71   | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 1     | \$157,700.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

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|   | ENVISION CREDIT<br>UNION                        |    |                |       |   |        |    |   |        |
|---|---|----|----------------|-------|---|--------|----|---|--------|
|   | FAA CREDIT UNION                                | 3  | \$675,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1  | \$166,189.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1  | \$211,083.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FARMERS BANK &<br>TRUST                         | 4  | \$1,060,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIDELITY BANK<br>MORTGAGE                       | 10 | \$2,683,996.53 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 7  | \$1,685,030.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST CITIZENS<br>BANK NA                       | 1  | \$183,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2  | \$316,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FEDERAL<br>BANK, FSB                      | 1  | \$239,288.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST INTERSTATE<br>BANK                        | 3  | \$587,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$420,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 6  | \$1,422,963.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$204,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST NATIONAL<br>BANK OF HARTFORD              | 1  | \$190,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 6  | \$1,008,834.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST TECHNOLOGY<br>CREDIT UNION                | 1  | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FORUM CREDIT<br>UNION                           | 1  | \$312,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - |   |    |                |       | _ |        |    | _ |        |

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| FULTON BANK                             | 4 | \$947,706.00   | 0.81%   | \$0.00 | NA | 0 \$0.0  |
|---|---|----------------|---------|--------|----|----------|
| GATEWAY BANK,                           | 1 | \$251,275.00   | 0.22%   | \$0.00 | NA | 0 \$0.0  |
| F.S.B.                                  |   |                |         |        |    |          |
| GESA CREDIT UNION                       | 3 | \$644,797.71   | 0.55%   | \$0.00 | NA | 0 \$0.0  |
| GILPIN FINANCIAL<br>SERVICES, INC       | 3 | \$693,900.00   | 0.6%    | \$0.00 | NA | 0 \$0.00 |
| GMAC MORTGAGE,<br>LLC                   | 1 | \$343,279.59   | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION     | 1 | \$299,250.00   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1 | \$292,506.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2 | \$335,900.00   | 0.29%   | \$0.00 | NA | 0 \$0.0  |
| GUARANTEED RATE,<br>INC.                | 3 | \$869,240.00   | 0.75%   | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION                | 1 | \$178,100.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 4 | \$889,685.65   | 0.76% ( | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY               | 1 | \$330,494.90   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| HEARTLAND BANK                          | 5 | \$1,317,505.00 | 1.13% ( | \$0.00 | NA | 0 \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$225,150.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERAL<br>BANK                    | 1 | \$169,955.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1 | \$415,700.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 |
| HOME STATE BANK                         | 1 | \$224,300.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 |
| ICON CREDIT UNION                       | 2 | \$472,150.00   | 0.41%   | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION           | 2 | \$370,500.00   | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| INVESTORS SAVINGS<br>BANK               | 1 | \$261,250.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY          | 1 | \$188,100.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| JEANNE DARC<br>CREDIT UNION             | 3 | \$710,296.10   | 0.61%   | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$622,250.00   | 0.53%   | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION         | 6 | \$1,933,250.00 | 1.66%   | \$0.00 | NA | 0 \$0.00 |
|   |   |                |         |        |    |          |

|   |   | -              |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| LAKE FOREST BANK<br>& TRUST                   | 2 | \$560,500.00   | 0.48%   | \$0.00 | NA   | \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 5 | \$1,070,478.41 | 0.92%   | \$0.00 | NA   | \$0.00 |
| LEA COUNTY STATE<br>BANK                      | 1 | \$199,500.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                             | 1 | \$398,280.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$318,250.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$161,500.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$397,300.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$260,000.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                    | 4 | \$1,054,850.00 | 0.91% ( | \$0.00 | NA ( | \$0.00 |
| MAINSTREET CREDIT<br>UNION                    | 1 | \$201,400.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| MARINE BANK                                   | 3 | \$544,107.96   | 0.47%   | \$0.00 |      |        |
| MARQUETTE BANK                                | 1 | \$254,500.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$304,000.00   | 0.26%   | \$0.00 | NA   | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 2 | \$502,550.00   | 0.43%   | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 3 | \$869,350.00   | 0.75%   | \$0.00 | NA   | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 4 | \$999,200.00   | 0.86%   | \$0.00 | NA   | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$405,900.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                     | 1 | \$311,600.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION               | 1 | \$366,600.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| MONSON SAVINGS<br>BANK                        | 1 | \$254,125.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| MORGAN FEDERAL<br>BANK                        | 1 | \$242,214.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE CENTER,<br>LLC                       | 1 | \$178,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 3 | \$709,000.00   | 0.61%   | \$0.00 | NA   | \$0.00 |
| NCB, FSB                                      | 1 | \$181,676.89   | 0.16% ( | \$0.00 | NAC  | \$0.00 |
|   | 3 | \$527,250.00   | 0.45%   | \$0.00 | NAC  | \$0.00 |
| l l   |   | l              |         |        |      |        |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      |   |                |       |        |      |        |
|---|---|----------------|-------|--------|------|--------|
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$290,557.00   | 0.25% | \$0.00 | NA 0 | \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3 | \$568,207.00   | 0.49% | \$0.00 | NA 0 | \$0.0  |
| NRL FEDERAL<br>CREDIT UNION                     | 1 | \$351,500.00   | 0.3%  | \$0.00 | NA 0 | \$0.0  |
| OAK BANK  | 1 | \$370,405.00   | 0.32% | \$0.00 | NA 0 | \$0.0  |
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$256,500.00   | 0.22% | \$0.00 | NA 0 | \$0.0  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$177,158.68   | 0.15% | \$0.00 | NA 0 | \$0.0  |
| ORNL FEDERAL<br>CREDIT UNION                    | 3 | \$612,200.00   | 0.53% | \$0.00 | NA 0 | \$0.0  |
| ORRSTOWN BANK                                   | 1 | \$377,300.00   | 0.32% | \$0.00 | NA 0 | \$0.0  |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$348,500.00   | 0.3%  | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                         | 1 | \$387,900.00   | 0.33% | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$260,300.00   | 0.22% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES STATE<br>BANK                           | 1 | \$337,250.00   | 0.29% | \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                     | 2 | \$583,826.02   | 0.5%  | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$1,647,346.91 | 1.41% | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$612,750.00   | 0.53% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$161,405.00   | 0.14% | \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 2 | \$483,933.00   | 0.42% | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$251,750.00   | 0.22% | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                        | 3 | \$632,534.04   | 0.54% | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                                  | 1 | \$406,000.00   | 0.35% | \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$316,000.00   | 0.27% | \$0.00 |      | \$0.00 |

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| 1 | \$168,535.70                                  | 0.14%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
|---|---|--|---|--|--|----------------|---|
| 2 | \$527,885.02                                  | 0.45%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 5 | \$1,633,700.00                                | 1.4%   | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 3 | \$787,275.00                                  | 0.68%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 2 | \$390,450.00                                  | 0.34%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$387,600.00                                  | 0.33%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$294,500.00                                  | 0.25%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$213,462.08                                  |  |   | \$0.00   |  |                | \$0.00  |
| 1 | \$395,560.60                                  | 0.34%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 2 | \$588,050.00                                  | 0.5%   | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$213,750.00                                  | 0.18%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 2 | \$491,873.00                                  | 0.42%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$166,250.00                                  | 0.14%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$349,885.45                                  | 0.3%   | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$184,671.87                                  | 0.16%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 9 | \$2,450,200.00                                | 2.1%   | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$309,600.00                                  | 0.27%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$185,250.00                                  | 0.16%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
| 1 | \$197,245.00                                  |  |   |  |  |                | \$0.00  |
| 2 | \$374,775.00                                  | 0.32%  | 0   | \$0.00   | NA   | 0              | \$0.00  |
|   | 1 2 5 3 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$168,535.70 2 \$527,885.02 5 \$1,633,700.00 3 \$787,275.00 2 \$390,450.00 1 \$387,600.00 1 \$294,500.00 1 \$213,462.08 1 \$395,560.60 2 \$588,050.00 2 \$491,873.00 1 \$166,250.00 1 \$349,885.45 1 \$184,671.87 9 \$2,450,200.00 1 \$309,600.00 1 \$197,245.00 | 1       \$168,535.70       0.14%         2       \$527,885.02       0.45%         5       \$1,633,700.00       1.4%         3       \$787,275.00       0.68%         2       \$390,450.00       0.34%         1       \$387,600.00       0.33%         1       \$294,500.00       0.25%         1       \$213,462.08       0.18%         2       \$588,050.00       0.5%         1       \$213,750.00       0.18%         2       \$491,873.00       0.42%         1       \$166,250.00       0.14%         1       \$349,885.45       0.3%         1       \$184,671.87       0.16%         9       \$2,450,200.00       2.1%         1       \$309,600.00       0.27%         1       \$185,250.00       0.16%         1       \$197,245.00       0.17% | 1       \$168,535.70       0.14% 0         2       \$527,885.02       0.45% 0         5       \$1,633,700.00       1.4% 0         3       \$787,275.00       0.68% 0         2       \$390,450.00       0.34% 0         1       \$387,600.00       0.33% 0         1       \$294,500.00       0.25% 0         1       \$213,462.08       0.18% 0         2       \$588,050.00       0.5% 0         1       \$213,750.00       0.18% 0         2       \$491,873.00       0.42% 0         1       \$166,250.00       0.14% 0         1       \$349,885.45       0.3% 0         1       \$184,671.87       0.16% 0         9       \$2,450,200.00       2.1% 0         1       \$185,250.00       0.16% 0         1       \$197,245.00       0.17% 0 | 1       \$168,535.70       0.14% 0       \$0.00         2       \$527,885.02       0.45% 0       \$0.00         5       \$1,633,700.00       1.4% 0       \$0.00         3       \$787,275.00       0.68% 0       \$0.00         2       \$390,450.00       0.34% 0       \$0.00         1       \$387,600.00       0.33% 0       \$0.00         1       \$294,500.00       0.25% 0       \$0.00         1       \$213,462.08       0.18% 0       \$0.00         1       \$395,560.60       0.34% 0       \$0.00         2       \$588,050.00       0.5% 0       \$0.00         1       \$213,750.00       0.18% 0       \$0.00         2       \$491,873.00       0.42% 0       \$0.00         1       \$166,250.00       0.14% 0       \$0.00         1       \$349,885.45       0.3% 0       \$0.00         1       \$184,671.87       0.16% 0       \$0.00         1       \$309,600.00       2.1% 0       \$0.00         1       \$309,600.00       0.27% 0       \$0.00         1       \$185,250.00       0.16% 0       \$0.00         1       \$197,245.00       0.16% 0       \$0.00    < | 1 \$168,535.70 | 1 \$168,535.70 0.14% 0 \$0.00 NA 0 2 \$527,885.02 0.45% 0 \$0.00 NA 0 5 \$1,633,700.00 1.4% 0 \$0.00 NA 0 3 \$787,275.00 0.68% 0 \$0.00 NA 0 2 \$390,450.00 0.34% 0 \$0.00 NA 0 1 \$387,600.00 0.25% 0 \$0.00 NA 0 1 \$294,500.00 0.25% 0 \$0.00 NA 0 1 \$395,560.60 0.34% 0 \$0.00 NA 0 2 \$588,050.00 0.5% 0 \$0.00 NA 0 2 \$588,050.00 0.5% 0 \$0.00 NA 0 1 \$213,750.00 0.18% 0 \$0.00 NA 0 1 \$349,885.45 0.3% 0 \$0.00 NA 0 1 \$349,885.45 0.3% 0 \$0.00 NA 0 1 \$184,671.87 0.16% 0 \$0.00 NA 0 1 \$309,600.00 0.27% 0 \$0.00 NA 0 1 \$309,600.00 0.27% 0 \$0.00 NA 0 1 \$185,250.00 0.16% 0 \$0.00 NA 0 |

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| STATE BANK OF<br>LINCOLN                      |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT<br>UNION                        | 5 | \$1,139,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                        | 1 | \$232,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                  | 1 | \$159,327.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1 | \$308,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL<br>BANK                          | 1 | \$207,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1 | \$189,649.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION               | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                 | 9 | \$2,528,309.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                   | 4 | \$773,110.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1 | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                        | 1 | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                   | 1 | \$401,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2 | \$530,550.00   | 0.46% | 0 | \$0.00 |    |   | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                | 1 | \$321,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION               | 3 | \$585,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$197,880.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$184,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL<br>CREDIT UNION               | 1 | \$170,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$365,890.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 1 | \$197,333.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           |   |     |                  |        |   |        | _ 3 . 3 0# |     |       |
|-----------|---|-----|------------------|--------|---|--------|------------|-----|-------|
|           | WESTBURY BANK   | 4   | \$851,850.00     | 0.73%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | WORKERS CREDIT<br>UNION                               | 2   | \$513,806.77     | 0.44%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                     | 3   | \$939,270.00     | 0.81%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | Unavailable   | 58  | \$14,244,139.62  | 12.27% | 0 | \$0.00 | NA         | 0   | \$0.0 |
| Total     |   | 477 | \$116,516,405.42 | 100%   | 0 | \$0.00 |            | 0   | \$0.0 |
| 31416XE89 | ACHIEVA CREDIT<br>UNION                               | 1   | \$369,000.00     | 1.35%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1   | \$253,659.30     | 0.93%  | 0 | \$0.00 | NA         | .0  | \$0.0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 16  | \$4,916,771.00   | 17.96% | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | COASTLINE<br>FEDERAL CREDIT<br>UNION                  | 1   | \$349,500.00     | 1.28%  | 0 | \$0.00 | NA         | . 0 | \$0.0 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                 | 1   | \$348,000.00     | 1.27%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | ENVISION CREDIT<br>UNION                              | 2   | \$454,400.00     | 1.66%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | FIDELITY BANK<br>MORTGAGE                             | 3   | \$744,861.00     | 2.72%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | FIRST BANK OF<br>CLEWISTON                            | 2   | \$491,000.00     | 1.79%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1   | \$375,000.00     | 1.37%  | 0 | \$0.00 | NA         | . 0 | \$0.0 |
|           | FIRST NATIONAL<br>BANK OF GRANT<br>PARK               | 1   | \$417,000.00     | 1.52%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | FIRSTBANK PUERTO<br>RICO                              | 3   | \$1,044,245.47   | 3.81%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | FOX RIVER STATE<br>BANK                               | 1   | \$350,000.00     | 1.28%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | GREAT FLORIDA<br>BANK                                 | 1   | \$282,000.00     | 1.03%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | HANCOCK BANK  | 1   | \$417,000.00     | 1.52%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | HOME FINANCING<br>CENTER INC.                         | 9   | \$2,875,445.00   | 10.5%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4   | \$955,052.30     | 3.49%  | 0 | \$0.00 | NA         | 0   | \$0.0 |
|           |   | 1   | \$355,200.00     | 1.3%   | 0 | \$0.00 | NA         | 0   | \$0.0 |

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|-----------|--|----|-----------------|-------|---|-------------|----|----|--------|
|           | ILLINOIS NATIONAL<br>BANK                                  |    |                 |       |   |             | ļ  |    |        |
|           | INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK           | 1  | \$283,200.00    | 1.03% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | LIBERTY SAVINGS<br>BANK, FSB                               | 1  | \$288,000.00    | 1.05% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | OCEAN BANK   | 1  | \$272,000.00    | 0.99% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | PARTNERS FEDERAL<br>CREDIT UNION                           | 2  | \$627,183.32    | 2.29% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                           | 2  | \$597,257.90    |       |   | \$0.00      | NA | Н- | \$0.00 |
|           | RANLIFE, INC.  | 1  | \$363,750.00    |       |   | \$0.00      | NA | -  | \$0.00 |
| <u> </u>  | RBC BANK (USA)   | 1  | \$531,250.00    | 1.94% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$384,000.00    | 1.4%  | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$255,655.16    | 0.93% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | SPACE COAST<br>CREDIT UNION                                | 4  | \$1,100,348.67  | 4.02% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 2  | \$536,244.58    | 1.96% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$331,900.00    | 1.21% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION                             | 3  | \$900,000.00    | 3.29% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                                     | 6  | \$1,648,000.00  | 6.02% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | Unavailable  | 13 | \$4,262,750.00  |       |   | \$0.00      | NA | 0  | \$0.00 |
| Total     |  | 89 | \$27,379,673.70 | 100%  | 0 | \$0.00      |    | 0  | \$0.00 |
|           |  |    |                 |       | + | <del></del> |    | 4  |        |
| 31416XE97 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 2  | \$307,000.00    | 0.48% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                             | 5  | \$1,014,000.00  | 1.59% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE                            | 1  | \$275,000.00    | 0.43% | 0 | \$0.00      | NA | 0  | \$0.00 |
|           | AMEGY MORTGAGE   | 1  | \$234,750.00    | 0.37% | 0 | \$0.00      | NA | 0  | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 1  | \$221,250.00    | 0.35% | 0 | \$0.00      | NA | 0  | \$0.0  |
|           |  | 2  | \$528,639.00    | 0.83% | 0 | \$0.00      | NA | 0  | \$0.0  |

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| AMERICAN FINANCE<br>HOUSE LARIBA           |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN SAVINGS<br>BANK, F.S.B.           | 6  | \$1,430,000.00 | 2.24% 0 | \$0.00 | NA 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION            | 1  | \$149,802.47   | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION              | 1  | \$196,000.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK                                 | 1  | \$170,100.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII                             | 6  | \$2,021,000.00 | 3.17% 0 | ·      |      | \$0.00 |
| BANK OF STANLY                             | 1  | \$151,500.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST                           | 14 | \$4,626,170.20 | 7.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                    | 1  | \$240,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$179,762.97   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                | 1  | \$417,000.00   | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 13 | \$2,788,650.00 | 4.37% 0 | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION             | 1  | \$360,000.00   | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                  | 3  | \$829,000.00   | 1.3% 0  | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK                            | 1  | \$230,925.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC            | 1  | \$210,375.00   | 0.33% 0 | \$0.00 |      |        |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 3  | \$670,593.24   | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS              | 4  | \$1,507,600.00 | 2.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK                               | 1  | \$154,312.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$195,100.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                       | 3  | \$898,000.00   | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION            | 1  | \$161,150.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC.                   | 1  | \$245,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                   | 3  | \$481,300.00   | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                    | 1  | \$154,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0  |
|  | 1  | \$228,750.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.0  |

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| COMMUNITY<br>MORTGAGE                         |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FUNDING, LLC                                  |   |                |       |   |        |    |   |        |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$246,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$276,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$153,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                                   | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$222,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                | 2 | \$950,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                   | 1 | \$157,907.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                       | 1 | \$241,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 3 | \$834,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1 | \$349,517.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                        | 2 | \$503,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC              | 2 | \$747,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                      | 6 | \$1,128,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 2 | \$531,314.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1 | \$190,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                 | 1 | \$295,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                 | 1 | \$319,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 2 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   | LL             |       |   | i      |    | _ |        |

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| 6 | \$2,446,636.45                        | 3.84%  |  | ·  | NA  | 0   | \$0.00   |
|---|---------------------------------------|--|--|--|---|---|--|
| 1 | \$350,000.00                          | 0.550/   |  |  |   | -   |  |
| _ |                                       | 0.33%  | U  | \$0.00   | NA  | 0   | \$0.00   |
| 3 | \$983,765.60                          | 1.54%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$150,000.00                          | 0.24%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$216,000.00                          | 0.34%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$601,091.31                          | 0.94%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$159,800.00                          | 0.25%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 4 | \$784,738.61                          | 1.23%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$155,400.00                          | 0.24%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$240,000.00                          | 0.38%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$322,500.00                          | 0.51%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$180,000.00                          | 0.28%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$150,000.00                          | 0.24%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$200,000.00                          | 0.31%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$480,700.00                          | 0.75%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 4 | \$789,000.00                          | 1.24%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$369,000.00                          | 0.58%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$250,000.00                          | 0.39%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$563,600.00                          | 0.88%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$356,000.00                          | 0.56%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$557,000.00                          | 0.87%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$348,550.00                          | 0.55%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
|   | 1 1 1 1 1 1 2 4 1 1 1 2 4 1 1 2 2 1 2 | 1 \$216,000.00 2 \$601,091.31 1 \$159,800.00 4 \$784,738.61 1 \$155,400.00 1 \$240,000.00 2 \$322,500.00 1 \$180,000.00 1 \$150,000.00 1 \$200,000.00 2 \$480,700.00 4 \$789,000.00 1 \$369,000.00 1 \$356,000.00 2 \$557,000.00 | 1       \$216,000.00       0.34%         2       \$601,091.31       0.94%         1       \$159,800.00       0.25%         4       \$784,738.61       1.23%         1       \$155,400.00       0.24%         1       \$240,000.00       0.38%         2       \$322,500.00       0.51%         1       \$180,000.00       0.28%         1       \$150,000.00       0.24%         1       \$200,000.00       0.31%         2       \$480,700.00       0.75%         4       \$789,000.00       0.58%         1       \$369,000.00       0.58%         1       \$250,000.00       0.39%         2       \$563,600.00       0.88%         1       \$356,000.00       0.56%         2       \$557,000.00       0.87% | 1       \$216,000.00       0.34% 0         2       \$601,091.31       0.94% 0         1       \$159,800.00       0.25% 0         4       \$784,738.61       1.23% 0         1       \$155,400.00       0.24% 0         1       \$240,000.00       0.38% 0         2       \$322,500.00       0.51% 0         1       \$180,000.00       0.28% 0         1       \$150,000.00       0.24% 0         1       \$200,000.00       0.31% 0         2       \$480,700.00       0.75% 0         4       \$789,000.00       0.75% 0         4       \$789,000.00       0.58% 0         1       \$250,000.00       0.39% 0         2       \$563,600.00       0.88% 0         1       \$356,000.00       0.56% 0         2       \$557,000.00       0.87% 0 | 1       \$216,000.00       0.34% 0       \$0.00         2       \$601,091.31       0.94% 0       \$0.00         1       \$159,800.00       0.25% 0       \$0.00         4       \$784,738.61       1.23% 0       \$0.00         1       \$155,400.00       0.24% 0       \$0.00         1       \$240,000.00       0.38% 0       \$0.00         2       \$322,500.00       0.51% 0       \$0.00         1       \$180,000.00       0.28% 0       \$0.00         1       \$150,000.00       0.24% 0       \$0.00         1       \$200,000.00       0.31% 0       \$0.00         2       \$480,700.00       0.75% 0       \$0.00         4       \$789,000.00       1.24% 0       \$0.00         4       \$789,000.00       0.58% 0       \$0.00         1       \$250,000.00       0.58% 0       \$0.00         2       \$563,600.00       0.88% 0       \$0.00         2       \$557,000.00       0.86% 0       \$0.00         2       \$557,000.00       0.87% 0       \$0.00 | 1 \$216,000.00 0.34% 0 \$0.00 NA 2 \$601,091.31 0.94% 0 \$0.00 NA 1 \$159,800.00 0.25% 0 \$0.00 NA 4 \$784,738.61 1.23% 0 \$0.00 NA 1 \$155,400.00 0.24% 0 \$0.00 NA 1 \$240,000.00 0.38% 0 \$0.00 NA 2 \$322,500.00 0.51% 0 \$0.00 NA 1 \$180,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.31% 0 \$0.00 NA 1 \$369,000.00 0.58% 0 \$0.00 NA 1 \$369,000.00 0.58% 0 \$0.00 NA 1 \$356,000.00 0.39% 0 \$0.00 NA 2 \$563,600.00 0.88% 0 \$0.00 NA | 1       \$216,000.00       0.34% 0       \$0.00       NA 0         2       \$601,091.31       0.94% 0       \$0.00       NA 0         1       \$159,800.00       0.25% 0       \$0.00       NA 0         4       \$784,738.61       1.23% 0       \$0.00       NA 0         1       \$155,400.00       0.24% 0       \$0.00       NA 0         1       \$240,000.00       0.38% 0       \$0.00       NA 0         2       \$322,500.00       0.51% 0       \$0.00       NA 0         1       \$180,000.00       0.24% 0       \$0.00       NA 0         1       \$150,000.00       0.24% 0       \$0.00       NA 0         1       \$2200,000.00       0.31% 0       \$0.00       NA 0         2       \$480,700.00       0.75% 0       \$0.00       NA 0         4       \$789,000.00       1.24% 0       \$0.00       NA 0         1       \$369,000.00       0.58% 0       \$0.00       NA 0         2       \$563,600.00       0.88% 0       \$0.00       NA 0         1       \$356,000.00       0.88% 0       \$0.00       NA 0         2       \$557,000.00       0.87% 0       \$0.00       NA 0 |

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| MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1  | \$178,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 2  | \$341,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                      | 3  | \$762,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$259,665.32   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING<br>LLC                   | 1  | \$725,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                   | 3  | \$674,743.68   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 2  | \$487,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION               | 1  | \$373,768.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK             | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST             | 1  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                 | 1  | \$334,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                  | 1  | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1  | \$264,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.             | 1  | \$276,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 3  | \$546,764.27   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                 | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                     | 11 | \$3,592,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                     | 4  | \$976,626.60   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 1  | \$201,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 2  | \$453,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION          | 2  | \$602,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ·   |    |                |       |   |        |    | _ |        |

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|           | STATE BANK OF<br>SOUTHERN UTAH                   | 2        | \$339,200.00    | 0.53% 0     | \$0.00 | NA        | 0            | \$0.0       |
|-----------|--|----------|-----------------|-------------|--------|-----------|--------------|-------------|
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1        | \$162,100.00    | 0.25% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1        | \$200,000.00    | 0.31% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | SUMMIT CREDIT<br>UNION                           | 1        | \$226,501.34    | 0.36% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | THE CALIFORNIA<br>CREDIT UNION                   | 1        | \$185,244.43    | 0.29% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | THE NATIONAL B&T<br>OF SYCAMORE                  | 1        | \$154,518.00    |             |        | NA        | 0            | \$0.0       |
| <u> </u>  | UMPQUA BANK                                      | 2        | \$474,371.83    | 0.74% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.        | 1        | \$240,000.00    |             |        |           |              |             |
|           | VALLEY BANK AND<br>TRUST COMPANY                 | 1        | \$167,000.00    | 0.26% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | VERITY CREDIT<br>UNION                           | 2        | \$405,500.00    | 0.64% 0     | \$0.00 | NA        | , 0          | \$0.0       |
|           | VERMONT FEDERAL<br>CREDIT UNION                  | 2        | \$672,700.00    | 1.05% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | W.R. STARKEY<br>MORTGAGE, LLP                    | 1        | \$238,000.00    | 0.37% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                | 1        | \$154,500.00    | 0.24% 0     | \$0.00 | NA        | .0           | \$0.0       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1        | \$327,000.00    | 0.51% 0     | \$0.00 | NA        | .0           | \$0.0       |
|           | WESTERRA CREDIT<br>UNION                         | 2        | \$436,750.00    | 0.68% 0     | \$0.00 | NA        | 0            | \$0.0       |
|           | WORKERS CREDIT<br>UNION                          | 1        | \$185,643.88    |             | ·      |           | $\perp$      |             |
|           | Unavailable                                      | 27       | \$7,164,289.22  | 1 1         |        |           | <b>1</b> 0   | \$0.0       |
| Total     |  | 249      | \$63,782,387.46 | 100% 0      | \$0.00 |           | 0            | \$0.0       |
|           |  | <u> </u> |                 | <del></del> |        | <b></b> ' | $\downarrow$ | <del></del> |
| 31416XEA4 | FIDELITY BANK<br>MORTGAGE                        | 1        | \$195,938.07    | 17.41% 0    | \$0.00 | NA        | . 0          | \$0.0       |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1        | \$147,561.00    | 13.11% 0    | \$0.00 | NA        | . 0          | \$0.0       |
|           | GMAC MORTGAGE,<br>LLC                            | 1        | \$101,519.16    | 9.02% 0     | \$0.00 | NA        | . 0          | \$0.0       |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1        | \$497,257.13    | 44.18% 0    | \$0.00 | NA        | 0            | \$0.0       |

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|           | Unavailable  | 1 | \$183,373.81   | 16.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| Total     |  | 5 | \$1,125,649.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|           |  |   |                |        | Ц |        |    |   |        |
| 31416XEB2 | GMAC MORTGAGE,<br>LLC                                      | 1 | \$707,962.67   | 61.38% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1 | \$170,335.63   | 14.77% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | PNC BANK, N.A.   | 2 | \$96,995.07    | 8.41%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$53,042.08    | 4.6%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | TINKER FEDERAL<br>CREDIT UNION                             | 1 | \$125,000.00   | 10.84% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 6 | \$1,153,335.45 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|           |  |   |                |        | Ц |        |    | L |        |
| 31416XEC0 | AMERICAHOMEKEY,<br>INC                                     | 3 | \$354,441.72   | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | BANKERS<br>FINANCIAL GROUP<br>INC.                         | 1 | \$193,998.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE<br>FEDERAL CREDIT<br>UNION                       | 2 | \$223,250.31   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIS FINANCIAL<br>SERVICES, INC.                            | 5 | \$531,782.00   | 4.83%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                              | 7 | \$1,029,332.67 | 9.34%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | EMBRACE HOME<br>LOANS, INC.                                | 1 | \$112,347.15   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ENVOY MORTGAGE,<br>LTD.                                    | 1 | \$139,467.41   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIDELITY BANK<br>MORTGAGE                                  | 1 | \$117,858.15   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST INTERSTATE<br>BANK                                   | 3 | \$546,434.00   | 4.96%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$134,557.16   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | HANCOCK BANK   | 1 | \$95,706.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | HOME FINANCING<br>CENTER INC.                              | 1 | \$105,573.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | INDEPENDENT BANK   | 5 | \$342,527.02   | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | INVESTORS SAVINGS<br>BANK                                  | 1 | \$525,000.00   | 4.77%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | JAMES B. NUTTER<br>AND COMPANY                             | 1 | \$71,775.60    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | LAKE MORTGAGE<br>COMPANY INC.                              | 1 | \$127,949.10   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.0  |

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|           | FINANCIAL<br>SERVICES, INC.                                | 3  | \$821,510.69    | 7.46%       | 0 | \$0.00 | NA | .0  | \$0.0    |
|-----------|--|----|-----------------|-------------|---|--------|----|-----|----------|
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1  | \$82,873.00     | 0.75% (     | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 5  | \$605,318.64    | 5.49% (     | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1  | \$61,669.00     | 0.56% (     | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4  | \$363,673.52    | 3.3% (      | 0 | \$0.00 | NA | 0   | \$0.0    |
| <u> </u>  | SAHARA MORTGAGE  | 10 | \$1,662,317.00  | 15.09% (    | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$78,937.00     | 0.72%       | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | TEXAS BANK   | 1  | \$275,225.46    | 2.5%        | 0 | \$0.00 | NA | 0   | \$0.0    |
|           | THE STATE BANK OF<br>TOWNSEND                              | 1  | \$159,102.95    | 1.44%       | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | TINKER FEDERAL<br>CREDIT UNION                             | 3  | \$468,874.93    | 4.26%       | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | UNITED BANK &<br>TRUST                                     | 3  | \$490,016.29    | 4.45%       | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                        | 2  | \$261,617.85    |             | Ц |        |    |     |          |
|           | Unavailable  | 10 |                 | 1           | - |        | 1  | .0  |          |
| Total     |  | 80 | \$11,017,294.89 | 100%        | 0 | \$0.00 |    | 0   | \$0.0    |
| 31416XED8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 4  | \$959,360.41    | 71.53% (    | 0 | \$0.00 | NA | ,0  | \$0.0    |
|           | BANK OF AMERICA,<br>N.A.                                   | 1  | \$381,851.24    |             | Ш |        |    | .0  |          |
| Total     |  | 5  | \$1,341,211.65  | 100%        | 0 | \$0.00 |    | 0   | \$0.0    |
|           |  | ,  |                 | <del></del> | 4 |        |    | ╁   | <u> </u> |
| 31416XEE6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 1  | \$94,300.00     | 0.12% (     | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | IST MIDAMERICA<br>CREDIT UNION                             | 2  | \$185,000.00    | 0.24%       | 0 | \$0.00 | NA | .0  | \$0.0    |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 3  | \$279,500.00    | 0.36%       | 0 | \$0.00 | NA | . 0 | \$0.0    |
| <u> </u>  |  |    |                 |             | _ |        | -  | _   |          |

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|  |    |                |         | T      |    | _        |
|--|----|----------------|---------|--------|----|----------|
| ACHIEVA CREDIT<br>UNION                              | 2  | \$194,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 2  | \$194,500.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| ADVANTAGE BANK                                       | 2  | \$185,581.04   | 0.24%   | \$0.00 | NA | 0 \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                          | 6  | \$577,395.86   | 0.75%   | \$0.00 | NA | 0 \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$86,000.00    | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| ALERUS FINANCIAL                                     | 10 | \$940,450.50   | 1.21% ( | \$0.00 | NA | 0 \$0.00 |
| ALLIANCE BANK  | 2  | \$201,500.00   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION                   | 1  | \$101,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| AMARILLO<br>NATIONAL BANK                            | 2  | \$196,423.61   | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| AMEGY MORTGAGE                                       | 5  | \$486,450.00   | 0.63%   | \$0.00 | NA | 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 25 | \$2,475,963.00 | 3.2%    | \$0.00 | NA | \$0.00   |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 3  | \$290,960.00   | 0.38%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK,<br>N.A.                               | 3  | \$275,600.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 7  | \$657,019.11   | 0.85%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$87,000.00    | 0.11%   | \$0.00 | NA | \$0.00   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$109,250.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$359,828.92   | 0.46%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$209,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$85,600.00    | 0.11% ( | \$0.00 | NA | 0 \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$99,000.00    | 0.13% ( | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 5  | \$489,500.00   | 0.63%   | \$0.00 | NA | 0 \$0.00 |
| BANCROFT STATE<br>BANK                               | 1  | \$102,400.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
|  |    |                |         | -      | -  | - e      |

| BANK MUTUAL                            | 1  | \$103,000.00   | 0.13%     | \$0.00 | NA     | 0 \$0.00 |
|--|----|----------------|-----------|--------|--------|----------|
| BANK OF ABBEVILLE                      | 1  | \$97,000.00    | 0.13%     | \$0.00 | NA     | \$0.00   |
| AND TRUST CO.                          | 1  | ΨΣΤ,000.00     | 0.13 /6 0 | Ψ0.00  | 1,17.1 | φο.οι    |
| BANK OF<br>SPRINGFIELD                 | 12 | \$1,174,170.73 | 1.52%     | \$0.00 | NA     | \$0.00   |
| BANK OF STANLY                         | 7  | \$667,800.00   | 0.86%     | \$0.00 | NA     | 0 \$0.00 |
| BANK OF                                | ,  | ·              |           |        |        |          |
| WASHINGTON                             | 1  | \$108,150.00   | 0.14%     | \$0.00 | NA     | \$0.00   |
| BANKIOWA                               | 2  | \$214,250.00   | 0.28%     | \$0.00 | NA     | 0 \$0.00 |
| BANKWEST                               | 1  | \$95,400.00    | 0.12%     | \$0.00 | NA     | 0 \$0.00 |
| BAXTER CREDIT<br>UNION                 | 1  | \$95,100.00    | 0.12%     | \$0.00 | NA     | 0 \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$200,000.00   | 0.26%     | \$0.00 | NA     | 0 \$0.00 |
| BLACKHAWK STATE<br>BANK                | 3  | \$299,800.00   | 0.39%     | \$0.00 | NA     | \$0.00   |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION | 1  | \$100,000.00   | 0.13%     | \$0.00 | NA     | \$0.00   |
| CENTRAL BANK                           | 1  | \$103,960.00   | 0.13%     | \$0.00 | NA     | 0 \$0.00 |
| CENTRAL BANK<br>ILLINOIS               | 5  | \$495,094.54   | 0.64%     | \$0.00 | NA     | 0 \$0.00 |
| CENTRAL BANK OF<br>PROVO               | 1  | \$106,400.00   | 0.14%     | \$0.00 | NA     | \$0.00   |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 4  | \$400,050.00   | 0.52%     | \$0.00 | NA     | \$0.00   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 2  | \$195,600.00   | 0.25%     | \$0.00 | NA     | \$0.00   |
| CENTRAL SAVINGS<br>BANK                | 1  | \$107,000.00   | 0.14%     | \$0.00 | NA     | \$0.00   |
| CENTRUE BANK                           | 1  | \$86,000.00    | 0.11%     | \$0.00 | NA     | 0 \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION         | 3  | \$287,250.00   | 0.37%     | \$0.00 | NA     | \$0.00   |
| CHETCO FEDERAL<br>CREDIT UNION         | 1  | \$100,000.00   | 0.13%     | \$0.00 | NA     | \$0.00   |
| CITADEL FEDERAL<br>CREDIT UNION        | 1  | \$90,000.00    | 0.12%     | \$0.00 | NA     | \$0.00   |
| CITIZENS<br>COMMUNITY BANK             | 1  | \$90,507.54    | 0.12%     | \$0.00 | NA     | \$0.00   |
| CITIZENS STATE<br>BANK                 | 3  | \$296,500.00   | 0.38%     | \$0.00 | NA     | 0 \$0.00 |
| COLUMBIA CREDIT<br>UNION               | 1  | \$85,300.00    | 0.11%     | \$0.00 | NA     | 0 \$0.00 |
| COMMUNITY<br>SAVINGS BANK              | 2  | \$187,500.00   | 0.24%     | \$0.00 | NA     | \$0.00   |
|  | 3  | \$286,723.67   | 0.37%     | \$0.00 | NA     | 0 \$0.00 |

| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE<br>BANK, N.A.                 | 2  | \$208,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 7  | \$688,240.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                  | 5  | \$459,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$194,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                          | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                          | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                  | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$97,885.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 17 | \$1,722,713.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 14 | \$1,344,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                     | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                              | 3  | \$303,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION            | 2  | \$192,385.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                   | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                | 4  | \$390,809.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE<br>BANK                      | 3  | \$301,273.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK           | 1  | \$100,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 2  | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$192,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION      |    |                |         |        |      |   |        |
|--|----|----------------|---------|--------|------|---|--------|
| FIRST BANK                                     | 2  | \$199,000.00   | 0.26% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST BANK<br>RICHMOND, NA                     | 2  |                |         |        |      |   | \$0.00 |
| FIRST CENTURY<br>BANK, NA                      | 1  | \$92,000.00    | 0.12% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                | 8  | \$764,755.00   | 0.99% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA             | 3  | \$295,500.00   | 0.38% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                  | 2  | \$192,000.00   | 0.25% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST        | 10 | \$1,010,756.50 | 1.3% 0  | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                         | 10 | \$946,200.00   | 1.22% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                       | 4  | \$361,400.00   | 0.47% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                        | 1  | \$89,000.00    | 0.11% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2  | \$186,459.00   | 0.24% 0 | \$0.00 | ) NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                 | 2  | \$178,600.00   | 0.23% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$203,926.25   | 0.26% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 3  | \$272,100.00   | 0.35% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$86,674.00    | 0.11% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$100,000.00   | 0.13% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$286,000.00   | 0.37% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRST STATE BANK<br>OF ILLINOIS                | 3  | \$281,552.00   | 0.36% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$87,940.00    | 0.11% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 3  | \$277,100.00   | 0.36% 0 | \$0.00 | ) NA | 0 | \$0.0  |
| FOX RIVER STATE<br>BANK                        | 1  | \$106,000.00   | 0.14% 0 | \$0.00 | ) NA | 0 | \$0.0  |

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|  |   | -            |       |   | 1      | 1  |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FRANDSEN BANK &<br>TRUST                           | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                        | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 9 | \$862,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2 | \$209,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                           | 2 | \$203,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3 | \$273,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 7 | \$679,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS<br>BANK                           | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 4 | \$361,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9 | \$841,598.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                       | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                            | 3 | \$291,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 4 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT<br>UNION                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$88,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 7 | \$711,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 6 | \$607,039.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 3 | \$304,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 2 | \$207,206.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ==   |   |              |       |   |        |    | _ |        |

|   |    | <u>-</u>       | -       | 1      | ,    | ı      |
|---|----|----------------|---------|--------|------|--------|
| ISB COMMUNITY<br>BANK                         | 2  | \$191,000.00   | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$85,000.00    | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| LA SALLE STATE<br>BANK                        | 1  | \$98,000.00    | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$292,500.00   | 0.38%   | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$87,600.00    | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$105,625.88   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| MACON BANK, INC.                              | 3  | \$294,800.00   | 0.38%   | \$0.00 | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$85,000.00    | 0.11%   | \$0.00 |      |        |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1  | \$92,000.00    | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                                   | 14 | \$1,382,704.06 | 1.79%   | \$0.00 | NA 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$107,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 4  | \$399,800.00   | 0.52%   | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$475,348.80   | 0.61%   | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2  | \$176,200.00   | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| METABANK                                      | 1  | \$104,000.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 6  | \$580,990.00   | 0.75%   | \$0.00 | NA 0 | \$0.00 |
| <br>MIDLAND STATES<br>BANK                    | 2  | \$207,900.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS           | 2  | \$202,500.00   | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.                 | 4  | \$360,950.00   | 0.47%   | \$0.00 | NA 0 | \$0.00 |
| MILFORD BANK, THE                             | 1  | \$95,000.00    | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION              | 3  | \$280,200.00   | 0.36%   | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                      | 15 | \$1,445,050.00 | 1.87%   | \$0.00 | NA 0 |        |
|   | 1  | \$97,000.00    | 0.13%   | \$0.00 | NA 0 | \$0.00 |

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| MORGAN FEDERAL<br>BANK                       |    |              |         |   |        |    |   |        |
|--|----|--------------|---------|---|--------|----|---|--------|
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$198,000.00 | 0.26%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1  | \$85,700.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 9  | \$873,950.00 | 1.13% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1  | \$104,750.00 | 0.14%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 3  | \$287,000.00 | 0.37%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$88,000.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 4  | \$407,400.00 | 0.53%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 2  | \$200,000.00 | 0.26%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$108,000.00 | 0.14%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                               | 1  | \$99,589.48  | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION               | 1  | \$99,000.00  | 0.13%   |   | \$0.00 |    |   | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION             | 1  | \$87,500.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                     | 2  | \$190,775.00 | 0.25%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                  | 1  | \$85,000.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                  | 1  | \$104,000.00 | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2  | \$190,000.00 | 0.25%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                 | 5  | \$473,800.00 | 0.61%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                    | 3  | \$302,832.00 | 0.39%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$90,100.00  | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                      | 10 | \$961,350.00 | 1.24%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                    | 1  | \$86,269.92  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PRAIRIE STATE<br>BANK & TRUST                  | 4  | \$370,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| PREMIER AMERICA<br>CREDIT UNION                | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$271,969.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT<br>UNION                        | 1  | \$93,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$97,856.45    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                      | 2  | \$193,295.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$107,858.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 3  | \$283,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$215,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$86,758.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 3  | \$324,965.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 5  | \$468,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1  | \$109,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 14 | \$1,298,943.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                        | 2  | \$198,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 2  | \$192,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$108,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$201,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA                    | 1  | \$92,825.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |       | _ |        |    | _ |        |

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| SUFFOLK COUNTY<br>NATIONAL BANK                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUPERIOR FEDERAL<br>CREDIT UNION               | 13 | \$1,252,092.71 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                         | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$99,581.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 3  | \$301,548.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1  | \$90,189.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                | 2  | \$194,355.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 2  | \$176,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 3  | \$271,875.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 6  | \$588,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                    | 1  | \$92,255.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                         | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY               | 3  | \$294,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A.                              | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                       | 15 |                |       |   |        |    |   |        |
| UNITUS COMMUNITY<br>CREDIT UNION               | 2  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION                         | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <del></del>                                    |    |                |       |   |        |    |   |        |

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|-----------|---|-----|-----------------|---------|---|--------|----|--------|--------|
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 6   | \$596,626.42    | 0.77% ( | 0 | \$0.00 | NA | .0     | \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$95,500.00     | 0.12%   | 0 | \$0.00 | NA | 0      | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                    | 3   | \$277,500.00    | 0.36%   | 0 | \$0.00 | NA | 0      | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3   | \$288,700.00    | 0.37%   | 0 | \$0.00 | NA | 0      | \$0.00 |
| L         | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1   | \$109,920.00    |         | Ш | ·      |    | $\bot$ |        |
|           | Unavailable                                   | 177 | \$17,089,375.75 | 22.02%  | 0 | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 800 | \$77,455,072.97 | 100%    | 0 | \$0.00 |    | 0      | \$0.00 |
|           |   |     |                 |         |   |        |    |        |        |
| 31416XEF3 | IST MIDAMERICA<br>CREDIT UNION                | 3   | \$375,900.00    | 0.24%   | 0 | \$0.00 | NA | .0     | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 5   | \$627,000.00    | 0.41%   | 0 | \$0.00 | NA | .0     | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1   | \$115,000.00    | 0.07%   | 0 | \$0.00 | NA | .0     | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 8   | \$1,079,250.00  | 0.7%    | 0 | \$0.00 | NA | 0      | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1   | \$119,000.00    | 0.08%   | 0 | \$0.00 | NA | .0     | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION          | 1   | \$140,000.00    | 0.09%   | 0 | \$0.00 | NA | .0     | \$0.00 |
| L         | ALABAMA ONE<br>CREDIT UNION                   | 7   | \$932,164.31    | 0.6%    | 0 | \$0.00 | NA | 0      | \$0.0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2   | \$249,000.00    | 0.16%   | 0 | \$0.00 | NA | .0     | \$0.0  |
|           | ALERUS FINANCIAL                              | 9   | \$1,097,300.00  | 0.71%   | 0 | \$0.00 | NA | 0      | \$0.0  |
|           | ALLIANCE BANK                                 | 1   | \$138,000.00    | 0.09%   | 0 | \$0.00 | NA | 0      |        |
| L         | ALPENA ALCONA<br>AREA CREDIT UNION            | 3   | \$391,137.00    | 0.25%   | 0 | \$0.00 |    |        |        |
|           | AMARILLO<br>NATIONAL BANK                     | 1   | \$124,277.15    |         | 0 | \$0.00 | NA | .0     | \$0.0  |
| <u> </u>  | AMEGY MORTGAGE                                | 7   | \$899,500.00    | 0.58%   | 0 | \$0.00 | NA | 0      | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 56  | \$7,185,065.45  | 4.65%   | 0 | \$0.00 | NA | 0      | \$0.0  |
|           |   | 1   | \$145,000.00    | 0.09%   | 0 | \$0.00 | NA | . 0    | \$0.0  |

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| AMERICAHOMEKEY,<br>INC                         |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$245,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 2  | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                         | 3  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 8  | \$997,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 8  | \$986,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 4  | \$486,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                 | 6  | \$800,221.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$369,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                     | 3  | \$412,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                           | 11 | \$1,376,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK                         | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                    | 1  | \$111,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                 | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                         | 10 | \$1,289,921.12 | 0.84% |   |        | NA | Н | \$0.00 |
| BANK OF STANLY                                 | 5  | \$613,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                          | 2  | \$271,620.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                       | 1  | \$115,600.00   | 0.07% |   | \$0.00 | NA | П | \$0.00 |
| BANKWEST                                       | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                         | 3  | \$388,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$139,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                        | 12 | \$1,512,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BLOOMFIELD STATE<br>BANK                         |   |              |         |        |                                       |        |
|--|---|--------------|---------|--------|---------------------------------------|--------|
| CAPITAL CREDIT<br>UNION                          | 1 | \$146,000.00 | 0.09%   | \$0.00 | ) NA(                                 | \$0.00 |
| CARROLLTON BANK                                  | 6 | \$749,700.00 | 0.49% ( | \$0.00 | NA (                                  | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                      | 1 | \$140,000.00 | 0.09%   | \$0.00 | ) NA(                                 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                       | 1 | \$135,000.00 | 0.09%   | \$0.00 | ) NA(                                 | \$0.00 |
| CENTRAL BANK                                     | 1 | \$133,000.00 | 0.09% ( | \$0.00 | NA (                                  | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                         | 5 | \$640,095.84 | 0.41%   | \$0.00 | NA (                                  | \$0.00 |
| CENTRAL BANK OF<br>PROVO                         | 1 | \$130,500.00 | 0.08%   | \$0.00 | NA (                                  | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 2 | \$259,500.00 | 0.17% ( | \$0.00 | ) NA(                                 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 5 | \$699,250.63 | 0.45%   | \$0.00 | ) NA(                                 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$130,000.00 | 0.08%   | \$0.00 | ) NA(                                 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1 | \$118,000.00 | 0.08%   | \$0.00 | NA                                    | \$0.00 |
| CENTRAL SAVINGS<br>BANK                          | 6 | \$770,948.15 | 0.5%    | \$0.00 | NA                                    | \$0.00 |
| CENTRAL STATE<br>BANK                            | 1 | \$131,550.00 | 0.09%   | \$0.00 | NA                                    | \$0.00 |
| CENTRUE BANK                                     | 4 | \$538,650.00 | 0.35% ( | \$0.00 | NA (                                  | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 4 | \$522,650.00 | 0.34%   | \$0.00 | NA (                                  | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC.                  | 1 | \$112,000.00 | 0.07%   | \$0.00 | NA (                                  | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 6 | \$744,187.00 | 0.48%   | \$0.00 | ) NA(                                 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                       | 6 | \$827,846.73 | 0.54%   | \$0.00 | ) NA(                                 | \$0.00 |
| CITIZENS FIRST<br>BANK                           | 1 | \$125,000.00 | 0.08%   | \$0.00 | NA                                    | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1 | \$124,000.00 | 0.08%   | \$0.00 | NA (                                  | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$120,000.00 | 0.08%   | \$0.00 | ) NA(                                 | \$0.00 |
| CITIZENS STATE<br>BANK                           | 5 | \$634,000.00 | 0.41%   | \$0.00 | NA (                                  | \$0.00 |
| <del></del>                                      |   |              |         |        | · · · · · · · · · · · · · · · · · · · |        |

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|--|----|----------------|---------|--------|------|--------|
| CLINTON SAVINGS<br>BANK                    | 1  | \$120,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                   | 1  | \$133,300.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA               | 1  | \$139,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                  | 6  | \$784,850.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                    | 1  | \$123,474.41   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                 | 5  | \$643,200.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK                              | 4  | \$502,800.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                  | 3  | \$379,600.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$146,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST                          | 5  | \$641,000.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| CU COMMUNITY,<br>LLC                       | 1  | \$117,175.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| CUMANET, LLC                               | 1  | \$131,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                | 2  | \$240,000.00   | 0.16% 0 |        |      |        |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$131,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                   | 3  | \$422,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK                          | 1  | \$111,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION             | 2  | \$268,750.00   | 0.17% 0 |        | NA 0 | \$0.00 |
| DIME BANK                                  | 5  | \$686,500.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 19 | \$2,439,105.39 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 14 | \$1,751,850.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE NATIONAL<br>BANK                    | 1  | \$128,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPONT STATE<br>BANK                       | 2  | \$279,011.14   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| EAGLE VALLEY<br>BANK, N.A.                 | 1  | \$136,950.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK                              | 1  | \$121,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE                       | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
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| COMPANY, INC.   |     |                |       |   |        |    | Ш |       |
|---|-----|----------------|-------|---|--------|----|---|-------|
| EMPOWER FEDERAI<br>CREDIT UNION                                 | 2   | \$243,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT<br>UNION  | 3   | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | O | \$0.0 |
| ESB FINANCIAL   | 1   | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE<br>COMPANY   | 2   | \$263,630.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION  | 1   | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS &<br>MERCHANTS BANK                                     | 5   | \$637,572.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS STATE<br>BANK   | 1   | \$130,826.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 3   | \$359,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1   | \$139,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1   | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1   | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERA<br>CREDIT UNION                                | L 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2   | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK<br>RICHMOND, NA                                      | 2   | \$241,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 10  | \$1,291,792.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF LOUISIAN                               | A 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2   | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 10  | \$1,272,879.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | N 4 | \$463,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4   | \$461,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 1   | \$143,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$271,494.04   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                  | 12 | \$1,611,500.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 1  | \$121,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                | 8  | \$1,028,600.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 2  | \$270,409.27   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                                 | 2  | \$276,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1  | \$122,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                          | 4  | \$557,050.00   | 0.36%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                           | 4  | \$503,200.00   | 0.33%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1  | \$126,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                         | 2  | \$259,844.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1  | \$125,445.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                      | 3  | \$402,350.00   | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$131,500.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 1  | \$146,225.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION          | 6  | \$800,979.64   | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                  | 2  | \$261,575.00   | 0.17%   | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                        | 2  | \$275,999.98   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK                                       | 2  | \$275,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                                | 1  | \$110,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 1  | \$118,501.44   | 0.08%   | \$0.00 | NA 0 | \$0.00 |

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| 2  | \$236,485.00   | 0.15%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
|----|--|---|--|--|---|---|--|
| 4  | \$511,100.00   | 0.33%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$130,000.00   | 0.08%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 12 | \$1,532,300.00   | 0.99%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 3  | \$344,000.00   | 0.22%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2  | \$285,000.00   | 0.18%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2  | \$235,000.00   | 0.15%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$128,000.00   | 0.08%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$114,000.00   | 0.07%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 4  | \$534,300.00   | 0.35%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 7  | \$848,200.00   | 0.55%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 4  | \$505,200.00   | 0.33%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 24 | \$3,067,335.73   | 1.99%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$111,080.00   | 0.07%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 3  | \$361,821.00   | 0.23%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$123,000.00   | 0.08%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 7  | \$917,630.00   | 0.59%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 12 | \$1,563,700.00   | 1.01%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$119,750.00   | 0.08%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$148,500.00   | 0.1%  | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$112,000.00   | 0.07%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1  | \$113,600.00   | 0.07%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
| 4  | \$472,800.00   | 0.31%   | 0  | \$0.00   | NA  | 0   | \$0.00   |
|    | 4<br>1<br>12<br>3<br>2<br>2<br>1<br>4<br>7<br>4<br>24<br>1<br>3<br>1<br>7<br>12<br>1 | 4 \$511,100.00 1 \$130,000.00 12 \$1,532,300.00 3 \$344,000.00 2 \$285,000.00 2 \$235,000.00 1 \$128,000.00 1 \$114,000.00 4 \$534,300.00 7 \$848,200.00 4 \$505,200.00 24 \$3,067,335.73 1 \$111,080.00 3 \$361,821.00 1 \$123,000.00 7 \$917,630.00 1 \$119,750.00 1 \$119,750.00 1 \$112,000.00 1 \$113,600.00 | 4       \$511,100.00       0.33%         1       \$130,000.00       0.08%         12       \$1,532,300.00       0.99%         3       \$344,000.00       0.22%         2       \$285,000.00       0.18%         1       \$128,000.00       0.08%         1       \$114,000.00       0.07%         4       \$534,300.00       0.35%         7       \$848,200.00       0.55%         4       \$505,200.00       0.33%         24       \$3,067,335.73       1.99%         1       \$111,080.00       0.07%         3       \$361,821.00       0.23%         1       \$123,000.00       0.08%         7       \$917,630.00       0.59%         12       \$1,563,700.00       1.01%         1       \$148,500.00       0.08%         1       \$148,500.00       0.07%         1       \$113,600.00       0.07%         1       \$113,600.00       0.07% | 4 \$511,100.00 0.33% 0 1 \$130,000.00 0.08% 0 12 \$1,532,300.00 0.99% 0 3 \$344,000.00 0.22% 0 2 \$285,000.00 0.18% 0 1 \$128,000.00 0.15% 0 1 \$128,000.00 0.08% 0 1 \$114,000.00 0.07% 0 4 \$534,300.00 0.35% 0 7 \$848,200.00 0.35% 0 4 \$505,200.00 0.33% 0 24 \$3,067,335.73 1.99% 0 1 \$111,080.00 0.07% 0 3 \$361,821.00 0.23% 0 1 \$123,000.00 0.08% 0 7 \$917,630.00 0.08% 0 1 \$119,750.00 0.08% 0 1 \$119,750.00 0.08% 0 1 \$148,500.00 0.1% 0 1 \$113,600.00 0.07% 0 | 4       \$511,100.00       0.33% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         12       \$1,532,300.00       0.99% 0       \$0.00         2       \$285,000.00       0.18% 0       \$0.00         2       \$235,000.00       0.15% 0       \$0.00         1       \$128,000.00       0.08% 0       \$0.00         1       \$114,000.00       0.07% 0       \$0.00         4       \$534,300.00       0.35% 0       \$0.00         7       \$848,200.00       0.55% 0       \$0.00         4       \$505,200.00       0.33% 0       \$0.00         24       \$3,067,335.73       1.99% 0       \$0.00         24       \$3,067,335.73       1.99% 0       \$0.00         3       \$361,821.00       0.23% 0       \$0.00         7       \$917,630.00       0.08% 0       \$0.00         1       \$112,563,700.00       1.01% 0       \$0.00         1       \$119,750.00       0.08% 0       \$0.00         1       \$148,500.00       0.07% 0       \$0.00         1       \$113,600.00       0.07% 0       \$0.00         1       \$113,600.00       0.07% 0       \$0.00 <td>4 \$511,100.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 12 \$1,532,300.00 0.99% 0 \$0.00 NA 3 \$344,000.00 0.22% 0 \$0.00 NA 2 \$285,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.35% 0 \$0.00 NA 4 \$534,300.00 0.35% 0 \$0.00 NA 4 \$505,200.00 0.33% 0 \$0.00 NA 24 \$3,067,335.73 1.99% 0 \$0.00 NA 1 \$111,080.00 0.07% 0 \$0.00 NA 1 \$111,080.00 0.07% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$115,63,700.00 1.01% 0 \$0.00 NA 1 \$119,750.00 0.08% 0 \$0.00 NA 1 \$119,750.00 0.08% 0 \$0.00 NA 1 \$114,500.00 0.07% 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA</td> <td>4 \$511,100.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 12 \$1,532,300.00 0.99% 0 \$0.00 NA 0 3 \$344,000.00 0.22% 0 \$0.00 NA 0 2 \$285,000.00 0.18% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 4 \$534,300.00 0.35% 0 \$0.00 NA 0 4 \$505,200.00 0.33% 0 \$0.00 NA 0 24 \$3,067,335.73 1.99% 0 \$0.00 NA 0 1 \$111,080.00 0.07% 0 \$0.00 NA 0 1 \$1123,000.00 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$119,750.00 0.08% 0 \$0.00 NA 0 1 \$119,750.00 0.08% 0 \$0.00 NA 0 1 \$1148,500.00 0.07% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0</td> | 4 \$511,100.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 12 \$1,532,300.00 0.99% 0 \$0.00 NA 3 \$344,000.00 0.22% 0 \$0.00 NA 2 \$285,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.35% 0 \$0.00 NA 4 \$534,300.00 0.35% 0 \$0.00 NA 4 \$505,200.00 0.33% 0 \$0.00 NA 24 \$3,067,335.73 1.99% 0 \$0.00 NA 1 \$111,080.00 0.07% 0 \$0.00 NA 1 \$111,080.00 0.07% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$115,63,700.00 1.01% 0 \$0.00 NA 1 \$119,750.00 0.08% 0 \$0.00 NA 1 \$119,750.00 0.08% 0 \$0.00 NA 1 \$114,500.00 0.07% 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA | 4 \$511,100.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 12 \$1,532,300.00 0.99% 0 \$0.00 NA 0 3 \$344,000.00 0.22% 0 \$0.00 NA 0 2 \$285,000.00 0.18% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 4 \$534,300.00 0.35% 0 \$0.00 NA 0 4 \$505,200.00 0.33% 0 \$0.00 NA 0 24 \$3,067,335.73 1.99% 0 \$0.00 NA 0 1 \$111,080.00 0.07% 0 \$0.00 NA 0 1 \$1123,000.00 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$119,750.00 0.08% 0 \$0.00 NA 0 1 \$119,750.00 0.08% 0 \$0.00 NA 0 1 \$1148,500.00 0.07% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0 |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 4  | \$528,720.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| ILLINI BANK                                 | 2  | \$225,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                   | 6  | \$730,545.00   |         |        |      |        |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$110,250.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                       | 1  | \$115,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION              | 4  | \$547,000.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$141,100.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$144,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| LA SALLE STATE<br>BANK                      | 1  | \$139,300.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$273,800.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION             | 3  | \$371,800.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                    | 1  | \$121,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK                              | 1  | \$142,500.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                  | 1  | \$138,118.91   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$140,000.00   | 0.09% 0 | \$0.00 |      |        |
| MARINE BANK                                 | 24 | \$3,035,299.91 | 1.97% 0 | \$0.00 | NA 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$234,000.00   |         |        |      |        |
| MEMBER HOME<br>LOAN, L.L.C.                 | 7  | \$908,931.69   | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK                             | 2  | \$256,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 12 | \$1,568,408.31 | 1.02% 0 |        |      |        |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$295,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 6  | \$722,600.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

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| MID-ISLAND<br>MORTGAGE CORP.                 |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$253,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$142,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.                | 1  | \$131,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 4  | \$516,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2  | \$263,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 17 | \$2,162,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 13 | \$1,604,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 7  | \$855,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                     | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 6  | \$789,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                 | 1  | \$117,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 2  | \$252,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION               | 1  | \$120,340.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION             | 6  | \$739,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |       |   |        |    |   |        |

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| 4  | \$520,525.00                           | 0.34%   | \$0.00  | NA   | 0  | \$0.0   |
|----|--|---|---|--|--|---|
| 1  | \$147,750.00                           | 0.1%  | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$371,400.00                           | 0.24%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$386,000.00                           | 0.25%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$119,000.00                           | 0.08%   | \$0.00  | NA   | 0  | \$0.00  |
| 9  | \$1,139,400.00                         | 0.74%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$112,000.00                           | 0.07%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$375,950.00                           | 0.24%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$377,000.00                           | 0.24%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$376,500.00                           | 0.24%   | \$0.00  | NA   | 0  | \$0.00  |
| 10 | \$1,164,500.00                         | 0.75%   | \$0.00  | NA   | 0  | \$0.00  |
| 5  | \$671,227.62                           | 0.43%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$110,450.00                           | 0.07%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$375,482.00                           | 0.24%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$113,000.00                           | 0.07%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$129,000.00                           | 0.08%   | \$0.00  | NA   | 0  | \$0.00  |
| 6  | \$736,690.06                           | 0.48%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$392,400.00                           | 0.25%   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$384,333.04                           | 0.25%   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$252,300.00                           | 0.16%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$144,200.00                           | 0.09%   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$122,000.00                           | 0.08%   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$268,000.00                           | 0.17%   | \$0.00  | NA   | 0  | \$0.0   |
|    | 1 3 3 1 9 1 3 3 10 5 1 3 1 1 6 3 2 1 1 | 1       \$147,750.00         3       \$371,400.00         1       \$119,000.00         9       \$1,139,400.00         3       \$375,950.00         3       \$377,000.00         3       \$377,000.00         3       \$376,500.00         5       \$671,227.62         1       \$110,450.00         3       \$375,482.00         1       \$129,000.00         6       \$736,690.06         3       \$392,400.00         3       \$384,333.04         2       \$252,300.00         1       \$122,000.00         1       \$122,000.00 | 1       \$147,750.00       0.1% 0         3       \$371,400.00       0.24% 0         3       \$386,000.00       0.25% 0         1       \$119,000.00       0.08% 0         9       \$1,139,400.00       0.74% 0         1       \$112,000.00       0.07% 0         3       \$375,950.00       0.24% 0         3       \$377,000.00       0.24% 0         3       \$376,500.00       0.24% 0         5       \$671,227.62       0.43% 0         1       \$110,450.00       0.07% 0         3       \$375,482.00       0.24% 0         1       \$113,000.00       0.07% 0         1       \$129,000.00       0.08% 0         6       \$736,690.06       0.48% 0         3       \$392,400.00       0.25% 0         2       \$252,300.00       0.16% 0         1       \$144,200.00       0.09% 0         1       \$122,000.00       0.08% 0 | 1       \$147,750.00       0.1% 0       \$0.00         3       \$371,400.00       0.24% 0       \$0.00         1       \$119,000.00       0.08% 0       \$0.00         1       \$119,000.00       0.74% 0       \$0.00         2       \$2,000.00       0.07% 0       \$0.00         3       \$375,950.00       0.24% 0       \$0.00         3       \$377,000.00       0.24% 0       \$0.00         3       \$376,500.00       0.24% 0       \$0.00         4       \$1,164,500.00       0.75% 0       \$0.00         5       \$671,227.62       0.43% 0       \$0.00         1       \$110,450.00       0.07% 0       \$0.00         3       \$375,482.00       0.24% 0       \$0.00         1       \$113,000.00       0.07% 0       \$0.00         1       \$129,000.00       0.08% 0       \$0.00         3       \$3392,400.00       0.25% 0       \$0.00         3       \$3384,333.04       0.25% 0       \$0.00         1       \$144,200.00       0.09% 0       \$0.00         1       \$122,000.00       0.08% 0       \$0.00 | 1       \$147,750.00       0.1% 0       \$0.00       NA         3       \$371,400.00       0.24% 0       \$0.00       NA         3       \$386,000.00       0.25% 0       \$0.00       NA         1       \$119,000.00       0.08% 0       \$0.00       NA         9       \$1,139,400.00       0.74% 0       \$0.00       NA         1       \$112,000.00       0.07% 0       \$0.00       NA         3       \$375,950.00       0.24% 0       \$0.00       NA         3       \$377,000.00       0.24% 0       \$0.00       NA         10       \$1,164,500.00       0.75% 0       \$0.00       NA         1       \$110,450.00       0.07% 0       \$0.00       NA         1       \$113,000.00       0.07% 0       \$0.00       NA         1       \$129,000.00       0.08% 0       \$0.00       NA         1       \$129,000.00       0.08% 0       \$0.00       NA         3       \$3392,400.00       0.25% 0       \$0.00       NA         1       \$144,200.00       0.09% 0       \$0.00       NA         1       \$122,000.00       0.08% 0       \$0.00       NA         1 | 1       \$147,750.00       0.1% 0       \$0.00       NA 0         3       \$371,400.00       0.24% 0       \$0.00       NA 0         3       \$386,000.00       0.25% 0       \$0.00       NA 0         1       \$119,000.00       0.08% 0       \$0.00       NA 0         9       \$1,139,400.00       0.74% 0       \$0.00       NA 0         1       \$112,000.00       0.07% 0       \$0.00       NA 0         3       \$375,950.00       0.24% 0       \$0.00       NA 0         3       \$377,000.00       0.24% 0       \$0.00       NA 0         10       \$1,164,500.00       0.75% 0       \$0.00       NA 0         5       \$671,227.62       0.43% 0       \$0.00       NA 0         1       \$110,450.00       0.07% 0       \$0.00       NA 0         1       \$113,000.00       0.07% 0       \$0.00       NA 0         1       \$129,000.00       0.08% 0       \$0.00       NA 0         1       \$129,000.00       0.08% 0       \$0.00       NA 0         3       \$336,490.00       0.25% 0       \$0.00       NA 0         3       \$324,400.00       0.25% 0       \$0.00       NA 0 |

|  |    |                |       |   |        | 1  |     |       |
|--|----|----------------|-------|---|--------|----|-----|-------|
| ROUNDBANK  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.0 |
| ROXBORO SAVINGS<br>BANK SSB                                | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4  | \$566,000.00   | 0.37% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 4  | \$496,570.57   | 0.32% | 0 | \$0.00 | NA | .0  | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                                 | 3  | \$343,193.00   | 0.22% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 3  | \$377,700.00   | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SHELL FEDERAL<br>CREDIT UNION                              | 2  | \$240,250.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 2  | \$280,314.67   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$133,400.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SOUND COMMUNITY<br>BANK                                    | 3  | \$401,500.00   | 0.26% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 5  | \$636,500.00   | 0.41% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                                | 3  | \$366,000.00   | 0.24% | 0 | \$0.00 | NA | 0   | \$0.0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 3  | \$383,122.00   | 0.25% | 0 | \$0.00 | NA | 0   | \$0.0 |
| ST. MARYS BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2  | \$258,913.74   | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.0 |
| STANDARD<br>MORTGAGE                                       | 17 | \$2,203,283.00 | 1.43% | 0 | \$0.00 | NA | 0   | \$0.0 |

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| CORPORATION                                      |    |                |       | Ц      |        |    | Ц |       |
|--|----|----------------|-------|--------|--------|----|---|-------|
| STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$110,000.00   | 0.07% | 0      | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND<br>TRUST                          | 4  | \$554,100.00   | 0.36% | 0      | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>LINCOLN                         | 5  | \$684,810.00   | 0.44% | 0      | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW<br>PRAGUE                      | 3  | \$396,600.00   | 0.26% | 0      | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 3  | \$370,300.00   | 0.24% | 0      | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 6  | \$822,900.00   | 0.53% | 0      | \$0.00 | NA | 0 | \$0.0 |
| STURDY SAVINGS<br>BANK                           | 1  | \$125,000.00   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$225,900.00   | 0.15% | 0      | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 16 | \$2,034,746.56 | 1.32% | 0      | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK                                      | 1  | \$136,475.80   | 0.09% | 0      | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT<br>UNION                           | 2  | \$272,600.00   | 0.18% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2  | \$257,000.00   | 0.17% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1  | \$114,000.00   | 0.07% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD<br>STATE BANK                        | 1  | \$120,000.00   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                  | 2  | \$274,646.21   | 0.18% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$125,000.00   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 3  | \$366,559.92   | 0.24% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$125,000.00   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$143,000.00   | 0.09% | 0      | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 2  | \$255,500.00   | 0.17% | 0      | \$0.00 | NA | 0 | \$0.0 |
|  | 10 | \$1,237,050.00 | 0.8%  | $\cap$ | \$0.00 | NA | Λ | \$0.0 |

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| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   |     |                 |          |        |      |        |
|---|-----|-----------------|----------|--------|------|--------|
| TOWN & COUNTRY BANK OF QUINCY                 | 2   | \$227,000.00    | 0.15% 0  | \$0.00 | NA 0 | \$0.00 |
| TRISTAR BANK                                  | 1   | \$130,200.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                | 8   |                 |          |        |      |        |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 3   | \$392,500.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                        | 4   | \$488,400.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY              | 2   | \$243,500.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                      | 19  | \$2,512,368.10  | 1.63% 0  | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1   | \$123,300.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
| VERITY CREDIT<br>UNION                        | 1   | \$137,650.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION               | 3   | \$405,200.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 8   | \$1,032,891.59  | 0.67% 0  | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$115,800.00    | 0.07% 0  | \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 1   | \$137,600.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                    | 6   | \$826,310.00    | 0.54% 0  | \$0.00 | NA 0 | \$0.0  |
| WESTFIELD BANK,<br>F.S.B.                     | 1   | \$113,000.00    | 0.07% 0  | \$0.00 | NA 0 | \$0.0  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2   | \$228,229.21    | 0.15% 0  | \$0.00 | NA 0 | \$0.0  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3   | \$393,100.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.0  |
| WOODLANDS<br>NATIONAL BANK                    | 1   | \$130,000.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.0  |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 3   | \$393,150.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.0  |
| Unavailable                                   | 220 | \$28,200,970.55 | 18.32% 0 | \$0.00 | NA 0 | \$0.0  |

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| Total     |   | 1,206 | \$154,414,622.26 | 100%  | 0 | \$0.00 |    | 0   | \$0.0 |
|-----------|---|-------|------------------|-------|---|--------|----|-----|-------|
|           |   |       |                  |       | Ц |        |    | L   | ļ     |
| 31416XEG1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1     | \$155,000.00     | 0.17% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                     | 1     | \$163,000.00     | 0.18% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | ADIRONDACK TRUST<br>COMPANY THE             | 1     | \$158,000.00     | 0.17% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1     | \$156,500.00     | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                 | 4     | \$634,000.00     | 0.68% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | ALERUS FINANCIAL                            | 8     | \$1,303,950.32   | 1.4%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | AMEGY MORTGAGE                              | 3     | \$470,700.00     | 0.51% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 38    | \$6,055,036.98   | 6.51% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | AMERICAN BANK<br>CENTER                     | 1     | \$152,800.00     | 0.16% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | AMERICAN BANK,<br>N.A.                      | 2     | \$315,200.00     | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 4     | \$664,750.00     | 0.71% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2     | \$340,400.00     | 0.37% | 0 | \$0.00 | NA | .0  | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 5     | \$824,841.65     | 0.89% | 0 | \$0.00 | NA | .0  | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 3     | \$486,000.00     | 0.52% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | ANCHORBANK FSB                              | 3     | \$493,700.00     | 0.53% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | ARIZONA STATE<br>CREDIT UNION               | 1     | \$164,975.00     | 0.18% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANCORPSOUTH<br>BANK                        | 5     | \$810,953.40     | 0.87% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK FIRST<br>NATIONAL                      | 1     | \$170,000.00     | 0.18% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK MUTUAL                                 | 3     | \$469,400.00     |       |   |        | NA | 0   | \$0.0 |
|           | BANK OF HAWAII                              | 3     | \$471,000.00     | 0.51% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK OF<br>SPRINGFIELD                      | 6     | \$979,029.91     | 1.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK OF STANLY                              | 4     | \$640,800.00     | 0.69% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK OF<br>WASHINGTON                       | 2     | \$325,410.00     | 0.35% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           |   | 1     | \$164,350.00     | 0.18% | 0 | \$0.00 | NA | 0   | \$0.0 |

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| BAXTER CREDIT<br>UNION                          |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BENCHMARK BANK                                  | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                         | 5 | \$797,550.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                        | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                        | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 4 | \$652,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 3 | \$491,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                           | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$168,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                      | 3 | \$501,565.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                          | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                 | 2 | \$302,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                        | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF LYNN               | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                      | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 2 | \$332,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 4 | \$626,350.00  | 0.67%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
|---|---|--|--|--|--|---|---|
| 2 | \$319,274.01  | 0.34%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$152,500.00  | 0.16%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$160,000.00  | 0.17%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$160,000.00  | 0.17%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$150,000.00  | 0.16%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$320,750.00  | 0.34%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$170,000.00  | 0.18%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 9 | \$1,433,980.00  | 1.54%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 7 | \$1,117,793.17  | 1.2%   | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$320,346.43  | 0.34%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 3 | \$477,905.00  | 0.51%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$329,545.00  | 0.35%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$150,926.07  | 0.16%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$330,600.00  | 0.36%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$167,400.00  | 0.18%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$167,000.00  | 0.18%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$310,000.00  | 0.33%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$338,000.00  | 0.36%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$327,800.00  | 0.35%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$173,000.00  | 0.19%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 6 | \$976,000.00  | 1.05%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$171,000.00  | 0.18%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$160,000.00  | 0.17%  | 0  | \$0.00   | NA   | 0   | \$0.00  |
|   | 2 1 1 1 2 1 9 7 2 3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 2 \$319,274.01 1 \$152,500.00 1 \$160,000.00 1 \$160,000.00 1 \$150,000.00 2 \$320,750.00 1 \$170,000.00 7 \$1,433,980.00 7 \$1,117,793.17 2 \$320,346.43 3 \$477,905.00 2 \$329,545.00 1 \$150,926.07 2 \$330,600.00 1 \$167,400.00 1 \$167,400.00 2 \$338,000.00 2 \$338,000.00 2 \$337,800.00 1 \$173,000.00 1 \$173,000.00 | 2 \$319,274.01 0.34% 1 \$152,500.00 0.16% 1 \$160,000.00 0.17% 1 \$160,000.00 0.17% 1 \$150,000.00 0.16% 2 \$320,750.00 0.34% 1 \$170,000.00 0.18% 9 \$1,433,980.00 1.54% 2 \$320,346.43 0.34% 3 \$477,905.00 0.51% 2 \$329,545.00 0.35% 1 \$150,926.07 0.16% 2 \$330,600.00 0.36% 1 \$167,400.00 0.18% 1 \$167,400.00 0.18% 2 \$310,000.00 0.33% 2 \$338,000.00 0.36% 2 \$327,800.00 0.35% 1 \$173,000.00 0.19% 6 \$976,000.00 1.05% 1 \$171,000.00 0.18% | 2 \$319,274.01 0.34% 0 1 \$152,500.00 0.16% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.17% 0 1 \$150,000.00 0.16% 0 2 \$320,750.00 0.34% 0 1 \$170,000.00 0.18% 0 9 \$1,433,980.00 1.54% 0 2 \$320,346.43 0.34% 0 2 \$329,545.00 0.35% 0 1 \$150,926.07 0.16% 0 2 \$330,600.00 0.36% 0 1 \$167,400.00 0.18% 0 1 \$167,400.00 0.18% 0 2 \$338,000.00 0.36% 0 2 \$337,800.00 0.35% 0 1 \$173,000.00 0.35% 0 1 \$173,000.00 0.19% 0 6 \$976,000.00 0.19% 0 | 2 \$319,274.01 0.34% 0 \$0.00 1 \$152,500.00 0.16% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$320,750.00 0.34% 0 \$0.00 9 \$1,433,980.00 1.54% 0 \$0.00 2 \$320,346.43 0.34% 0 \$0.00 2 \$329,545.00 0.35% 0 \$0.00 1 \$167,400.00 0.18% 0 \$0.00 1 \$167,400.00 0.18% 0 \$0.00 2 \$330,600.00 0.36% 0 \$0.00 2 \$332,380,000 0.35% 0 \$0.00 1 \$167,400.00 0.18% 0 \$0.00 2 \$338,000.00 0.36% 0 \$0.00 2 \$332,380,000 0.35% 0 \$0.00 1 \$167,400.00 0.18% 0 \$0.00 2 \$332,380,000 0.35% 0 \$0.00 1 \$167,400.00 0.18% 0 \$0.00 2 \$330,000.00 0.36% 0 \$0.00 1 \$167,000.00 0.36% 0 \$0.00 2 \$337,800.00 0.35% 0 \$0.00 1 \$173,000.00 0.19% 0 \$0.00 1 \$173,000.00 0.19% 0 \$0.00 | 2 \$319,274.01 0.34% 0 \$0.00 NA 1 \$152,500.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$320,750.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 9 \$1,433,980.00 1.54% 0 \$0.00 NA 7 \$1,117,793.17 1.2% 0 \$0.00 NA 2 \$320,346.43 0.34% 0 \$0.00 NA 2 \$320,346.43 0.34% 0 \$0.00 NA 2 \$322,545.00 0.35% 0 \$0.00 NA 1 \$150,926.07 0.16% 0 \$0.00 NA 1 \$167,400.00 0.36% 0 \$0.00 NA 1 \$167,400.00 0.18% 0 \$0.00 NA 2 \$3330,600.00 0.36% 0 \$0.00 NA 1 \$167,000.00 0.36% 0 \$0.00 NA 2 \$3338,000.00 0.36% 0 \$0.00 NA 1 \$167,000.00 0.36% 0 \$0.00 NA 2 \$338,000.00 0.36% 0 \$0.00 NA 1 \$167,000.00 0.36% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA | 2 \$319,274.01 0.34% 0 \$0.00 NA 0 1 \$152,500.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$320,750.00 0.34% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 9 \$1,433,980.00 1.54% 0 \$0.00 NA 0 7 \$1,117,793.17 1.2% 0 \$0.00 NA 0 2 \$320,346.43 0.34% 0 \$0.00 NA 0 2 \$329,545.00 0.51% 0 \$0.00 NA 0 2 \$3329,545.00 0.35% 0 \$0.00 NA 0 1 \$150,926.07 0.16% 0 \$0.00 NA 0 2 \$330,600.00 0.36% 0 \$0.00 NA 0 1 \$167,400.00 0.18% 0 \$0.00 NA 0 2 \$3310,000.00 0.36% 0 \$0.00 NA 0 2 \$338,000.00 0.36% 0 \$0.00 NA 0 2 \$338,000.00 0.36% 0 \$0.00 NA 0 1 \$167,000.00 0.18% 0 \$0.00 NA 0 2 \$338,000.00 0.36% 0 \$0.00 NA 0 1 \$173,000.00 0.36% 0 \$0.00 NA 0 2 \$337,800.00 0.35% 0 \$0.00 NA 0 1 \$173,000.00 0.18% 0 \$0.00 NA 0 1 \$173,000.00 0.19% 0 \$0.00 NA 0 1 \$173,000.00 0.19% 0 \$0.00 NA 0 |

|  |   |              |         | 1      |      | 1      |
|--|---|--------------|---------|--------|------|--------|
| FIRST HAWAIIAN<br>BANK                         | 5 | \$781,400.00 | 0.84%   | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                       | 3 | \$475,900.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$165,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$328,800.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                 | 1 | \$160,000.00 | 0.17%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                  | 5 | \$820,300.00 | 0.88%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 2 | \$322,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 2 | \$302,120.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 1 | \$165,000.00 | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1 | \$160,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 3 | \$472,200.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$161,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                 | 1 | \$154,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                         | 1 | \$153,345.60 | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 1 | \$160,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                   | 2 | \$330,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST                       | 1 | \$152,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK                                    | 3 | \$486,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 2 | \$306,800.00 | 0.33% 0 |        |      |        |
| GESA CREDIT UNION                              | 1 | \$167,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 2 | \$326,400.00 | 0.35% 0 |        |      |        |
|  | 4 | \$661,500.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |

| GTE FEDERAL<br>CREDIT UNION               |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 18 | \$2,890,780.89 | 3.11% | \$0.00 | NA   | \$0.0 |
| HEARTLAND CREDIT<br>UNION                 | 1  | \$165,750.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>BANK                      | 2  | \$328,500.00   | 0.35% | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK              | 2  | \$330,400.00   | 0.36% | \$0.00 | NA   | \$0.0 |
| HOMETOWN BANK                             | 1  | \$161,500.00   | 0.17% | \$0.00 | NA ( | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$155,000.00   | 0.17% | \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 4  | \$657,100.00   | 0.71% | \$0.00 | NA   | \$0.0 |
| ILLINI BANK                               | 1  | \$172,015.16   | 0.19% | \$0.00 | NA   | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$152,985.88   | 0.16% | \$0.00 | NA   | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$303,100.00   | 0.33% | \$0.00 | NA   | \$0.0 |
| ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$163,000.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$152,150.00   | 0.16% | \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                  | 1  | \$166,700.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$153,852.72   | 0.17% | \$0.00 | NA   | \$0.0 |
| LAKE AREA BANK                            | 1  | \$171,500.00   | 0.18% | \$0.00 | NA ( | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$154,000.00   | 0.17% | \$0.00 | NA   | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 2  | \$335,000.00   | 0.36% | \$0.00 | NA   | \$0.0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$150,000.00   | 0.16% | \$0.00 | NA   | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$150,000.00   | 0.16% | \$0.00 | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$170,000.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| MACON BANK, INC.                          | 1  | \$158,350.00   | 0.17% | \$0.00 | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$164,000.00   |       |        |      |       |
| MARINE BANK                               | 10 | \$1,614,241.68 | 1.74% | \$0.00 | NA   | \$0.0 |

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| MEMBER HOME<br>LOAN, L.L.C.                 | 6 | \$992,883.51 | 1.07%   | \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|---------|--------|----|---------|
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$152,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$317,500.00 | 0.34%   | \$0.00 | NA | \$0.0   |
| MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$165,000.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$153,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1 | \$168,250.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK                             | 3 | \$476,500.00 | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 3 | \$484,700.00 |         |        |    |         |
| MISSOURI CREDIT<br>UNION                    | 4 | \$618,400.00 | 0.67%   | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 5 | \$803,500.00 | 0.86%   | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1 | \$165,508.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| MT. MCKINLEY<br>BANK                        | 4 | \$661,933.18 | 0.71%   | \$0.00 | NA | \$0.0   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$150,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$156,000.00 | 0.17% ( | \$0.00 | NA | \$0.0   |
| NEW REPUBLIC<br>SAVINGS BANK                | 2 | \$300,000.00 | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS<br>BANK                     | 2 | \$307,105.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$331,600.00 | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$157,850.00 | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$150,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 4 | \$630,200.00 | 0.68%   | \$0.00 | NA | 0 \$0.0 |
| OAK BANK                                    | 2 | \$308,940.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
|   |   |              |         |        |    |         |

| OREGON FIRST<br>COMMUNITY (<br>UNION        |          | \$480,613.96 | 0.52% 0 | \$0.00 | NA | \$0.0  |
|---|----------|--------------|---------|--------|----|--------|
| ORIENTAL BA<br>AND TRUST                    | NK 1     | \$160,050.00 | 0.17% 0 | \$0.00 | NA | \$0.0  |
| ORNL FEDERA<br>CREDIT UNION                 |          | \$166,400.00 | 0.18%   | \$0.00 | NA | \$0.0  |
| PEOPLES BAND<br>TRUST COMPA<br>PICKETT COUN | ANY OF 1 | \$154,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0  |
| PEOPLES BAN<br>NATIONAL<br>ASSOCIATION      | 2        | \$310,800.00 | 0.33% 0 | \$0.00 | NA | \$0.0  |
| PIONEER BAN                                 | K 1      | \$150,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0  |
| PRAIRIE STAT<br>BANK & TRUS                 |          | \$155,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0  |
| PREMIER AME<br>CREDIT UNION                 |          | \$170,000.00 | 0.18%   | \$0.00 | NA | \$0.0  |
| PREMIER BAN<br>JACKSONVILL                  |          | \$165,200.00 | 0.18%   | \$0.00 | NA | \$0.0  |
| PREVAIL CREI<br>UNION                       | OIT 2    | \$328,400.00 | 0.35% 0 | \$0.00 | NA | \$0.0  |
| PRIOR LAKE S'<br>BANK                       | TATE 2   | \$316,000.00 | 0.34%   | \$0.00 | NA | \$0.0  |
| QUALSTAR CR<br>UNION                        | REDIT 6  | \$955,175.69 | 1.03% 0 | \$0.00 | NA | \$0.0  |
| RED CANOE C<br>UNION                        | REDIT 1  | \$173,150.00 | 0.19% 0 | \$0.00 | NA | \$0.0  |
| RIGHT START<br>MORTGAGE, II                 | NC.      | \$150,100.00 | 0.16% 0 | \$0.00 | NA | \$0.0  |
| RIVERMARK<br>COMMUNITY (<br>UNION           | CREDIT 1 | \$170,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUN<br>MORTGAGE<br>COMPANY           | TAIN 1   | \$152,800.00 | 0.16% 0 | \$0.00 | NA | \$0.0  |
| ROXBORO SAV<br>BANK SSB                     | VINGS 1  | \$153,600.00 | 0.17% 0 | \$0.00 | NA | \$0.0  |
| SALAL CREDIT                                | Γ 1      | \$173,200.00 | 0.19% 0 | \$0.00 | NA | \$0.0  |
| SAN ANTONIO<br>FEDERAL CRE<br>UNION (SAFCU  | DIT 1    | \$162,870.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BAN<br>DANBURY                      | K OF 5   | \$794,000.00 | 0.85% 0 | \$0.00 | NA | \$0.0  |
| SAVINGS BAN<br>MAINE                        | K OF 1   | \$151,700.00 | 0.16% 0 | \$0.00 | NA | \$0.0  |
|   | 1        | \$150,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0  |

| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$170,700.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$153,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                       | 1 | \$150,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 1 | \$151,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 5 | \$776,640.21   | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$151,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1 | \$160,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$160,010.67   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1 | \$167,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 8 | \$1,310,400.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$321,500.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND<br>TRUST                        | 1 | \$160,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                    | 1 | \$161,600.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$153,100.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$300,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 7 | \$1,129,726.78 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK                                    | 1 | \$170,377.90   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                         | 1 | \$154,900.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                 | 2 | \$321,312.92   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$162,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |

| THE COMMUNITY                      | i '           |  | i l           | 1  | 1  |  |       | ĺ  |
|------------------------------------|---------------|--|---------------|----|--|--|-------|--|
| BANK, A                            | 1 1           |  | 1             |    | 1  | 1  |       | I  |
| MASSACHUSETTS<br>CO-OPERATIVE      | 1 1           | 1  | ı             |    | 1  |  |       | I  |
| BANK                               | 1 1           |  | ı             | 1  | 1  | ĺ  |       | I  |
| THE HARVARD                        | 1             | \$150,000.00                                     | 0.16%         | 0  | \$0.00   | ) NA   |       | \$0.0  |
| STATE BANK                         |               | \$130,000.00                                     | 0.10 /        | U  | ψυ.σσ  | 147.7  | U     | φυ.υ   |
| THE NATIONAL                       | 1 1           | \$150,200,00                                     | 2 1607        |    | <b>\$0.00</b>                                    | NT A   |       | <b>*</b> 0.0                                     |
| BANK OF OAK<br>HARBOR              | 1 11          | \$150,300.00                                     | 0.16%         | 0  | \$0.00   | ) NA   | 0     | \$0.00   |
| THREE RIVERS                       | $\overline{}$ | <del>                                     </del> |               | H  | <del>                                     </del> | <del>                                     </del> | H     | ı  |
| FEDERAL CREDIT                     | 1             | \$154,000.00                                     | 0.17%         | 0  | \$0.00   | ) NA   | 0     | \$0.0  |
| UNION                              | <u> </u>      | Ψ10 1,000  | 1             | ال | Ψ ~  | * -=   |       | Ψ =  |
| TOPLINE FEDERAL                    |               | \$160,000,00                                     | 0 10%         |    | ΦΩ ΩΩ  | NIA  |       | \$0.0  |
| CREDIT UNION                       | 1             | \$169,000.00                                     | 0.18%         | U  | \$0.00   | ) NA   | U     | \$0.00   |
| TOWN & COUNTRY                     | <u> </u>      |  |               | إإ |  | Ĺ.,  |       |  |
| BANC MORTGAGE                      | 4             | \$645,050.00                                     | 0.69%         | 0  | \$0.00   | NA   | 0     | \$0.00   |
| SERVICES, INC.                     |               | <del>                                     </del> | <del></del>   | Н  | <del>                                     </del> | ļ'   | $\mu$ | <del>                                     </del> |
| TRUMARK                            | 1 1           | ¢150 100 00                                      | 0.17%         | را | \$0.00   | , NIA  |       | \$0.0  |
| FINANCIAL CREDIT<br>UNION          | 1             | \$159,100.00                                     | 0.17%         | U  | \$0.00   | ) NA   | U     | \$0.0  |
| TRUSTONE                           | $\overline{}$ | <del>                                     </del> | $\overline{}$ | Н  | <del>                                     </del> | <del> </del>                                     | H     | i  |
| FINANCIAL FEDERAL                  | 5             | \$812,200.00                                     | 0.87%         | 0  | \$0.00   | ) NA   | 0     | \$0.0  |
| CREDIT UNION                       | !             |  | 1             | إ  | l <u> </u>                                       |  |       | ·<br>  |
| UNITED BANK &                      |               | ¢621 500 00                                      | 0.68%         | 7  | \$0.00   | NΔ   |       | 90.0   |
| TRUST                              | 4             | \$631,500.00                                     | 0.00 /        | U  | φυ.υυ  | ) NA   | U     | \$0.0  |
| UNITED BANK AND                    | 1             | \$157,500.00                                     | 0.17%         | 0  | \$0.00   | ) NA   | 0     | \$0.0  |
| TRUST COMPANY                      | لـــــا       | Ψ101,000.  | <del></del>   | Ц  | Ψ ~  | ļ · · ·  | Ц     | ₩  |
| UNITED COMMUNITY                   | 9             | \$1,436,412.52                                   | 1.54%         | 0  | \$0.00   | NA   | 0     | \$0.0  |
| BANK<br>UNIVERSITY FIRST           |               | <del>                                     </del> | <del></del>   | Н  | <del>                                     </del> | <del> </del>                                     | H     | i .  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT | 2             | \$326,500.00                                     | 0.35%         | ŋ  | \$0.00   | ) NA   |       | \$0.0  |
| UNION                              | <u> </u>      | Ψ320,300.00                                      | 1 0.55 /      |    | ψ0.00  | 114.4  |       | ΨΟι  |
| VALLEY BANK AND                    |               | \$170,000,00                                     | 2 1907        |    | <b>\$0.00</b>                                    | NT A   | Ţ     | Φ0.0   |
| TRUST COMPANY                      | 1             | \$170,000.00                                     | 0.18%         | U  | \$0.00   | ) NA   | U     | \$0.0  |
| VERITY CREDIT                      | 2             | \$311,100.00                                     | 0.33%         | 0  | \$0.00   | ) NA   |       | \$0.0  |
| UNION                              |               | \$311,100.00                                     | 0.55 /6       | U  | ψυ.υυ  | 147.7  | U     | ψυ.υ   |
| VERMONT FEDERAL                    | 1             | \$160,000.00                                     | 0.17% (       | 0  | \$0.00   | ) NA   | 0     | \$0.0  |
| CREDIT UNION                       | igcup         | 4/   | <del></del>   | H  | <del>                                     </del> | <u> </u>   | H     | ·  |
| VERMONT STATE EMPLOYEES CREDIT     | 1 1           | #150 000 00                                      | 0.16%         | را | 90.00  | NA.  |       | \$0.0  |
| EMPLOYEES CREDIT<br>UNION          | 1 1           | \$150,000.00                                     | 0.16%         | U  | \$0.00   | ) NA   | U     | \$0.0  |
| VILLAGE MORTGAGE                   |               |  |               | Ц  |  | <del> </del>                                     | H     |  |
| COMPANY                            | 11            | \$150,000.00                                     | 0.16%         | 0  | \$0.00   | NA   | 0     | \$0.0  |
| VIRGINIA CREDIT                    |               | \$1.60.000.00                                    | 0.17%         |    | ΦΩ ΩΩ  | NIA  | ļ     | \$0.0  |
| UNION, INC.                        | 1             | \$160,000.00                                     | 0.17%         | U  | \$0.00   | ) NA   | U     | \$0.0  |
| WASHINGTON STATE                   | 4             | \$650,500.00                                     | 0.7%          | 0  | \$0.00   | ) NA   | 0     | \$0.0  |
| EMPLOYEES CREDIT                   | ( )           | 1 1  | ( J           | 11 | 1  | ,  |       | ı  |
| ] ]                                | 1 1           | Í I  | ı 1           | H  | 1  | ,  | 11    | ı  |

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|           | UNION   | . 1 | 1               |       |   |               | 1        |     | 1        |
|-----------|---|-----|-----------------|-------|---|---------------|----------|-----|----------|
|           | WASHINGTON TRUST<br>BANK  | 1   | \$171,950.00    | 0.18% | 0 | \$0.00        | NA       | .0  | \$0.00   |
|           | WAUKESHA STATE<br>BANK  | 1   | \$162,400.00    | 0.17% | 0 | \$0.00        | NA       | . 0 | \$0.00   |
|           | WESTERRA CREDIT<br>UNION  | 1   | \$153,000.00    | 0.16% | 0 | \$0.00        | NA       | .0  | \$0.00   |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                        | 3   | \$485,500.00    | 0.52% | 0 | \$0.00        | NA       | .0  | \$0.00   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                      | 3   | \$502,110.68    | 0.54% | 0 | \$0.00        | NA       | . 0 | \$0.00   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                               | 1   | \$164,000.00    |       | Ш |               |          | -   |          |
|           | Unavailable   | 106 | \$17,082,175.99 | 18.5% | T |               | 1        | . 0 | 1        |
| Total     |   | 579 | \$92,978,221.71 | 100%  | 0 | \$0.00        | <b></b>  | 0   | \$0.00   |
|           |   |     |                 |       | Н | <del></del> ' | <u> </u> | Ļ   | <u> </u> |
| 31416XEH9 | 1ST MIDAMERICA<br>CREDIT UNION                                  | 10  | \$625,500.00    | 0.9%  | 0 | \$0.00        | NA       | . 0 | \$0.00   |
|           | ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION | 7   | \$393,468.00    | 0.57% | 0 | \$0.00        | NA       | . 0 | \$0.00   |
|           |   | 2   | \$127,000.00    | 0.18% | 0 | \$0.00        | NA       | . 0 | \$0.00   |
|           | ALABAMA ONE<br>CREDIT UNION                                     | 5   | \$346,100.00    | 0.5%  | 0 | \$0.00        | NA       | 0   | \$0.00   |
|           | ALERUS FINANCIAL  | 5   | \$375,550.85    | 0.54% | 0 | \$0.00        | NA       | 0   | \$0.0    |
|           | ALLEGIANCE CREDIT<br>UNION                                      | 1   | \$51,600.00     | 0.07% | 0 | \$0.00        | NA       | . 0 | \$0.00   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                                | 1   | \$52,500.00     | 0.08% | 0 | \$0.00        | NA       | . 0 | \$0.0    |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                              | 2   | \$143,600.00    | 0.21% | 0 | \$0.00        | NA       | .0  | \$0.0    |
| <u> </u>  | AMEGY MORTGAGE  | 3   | \$203,000.00    | 0.29% | 0 | \$0.00        | NA       | 0   | \$0.0    |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                        | 16  | \$1,057,597.00  | 1.53% | 0 | \$0.00        | NA       | . 0 | \$0.0    |
|           | AMERICAHOMEKEY,<br>INC  | 1   | \$50,000.00     | 0.07% | 0 | \$0.00        | NA       | . 0 | \$0.0    |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                  | 2   | \$130,000.00    | 0.19% | 0 | \$0.00        | NA       | .0  | \$0.0    |
|           | AMERICAN BANK,<br>N.A.  | 5   | \$254,900.00    | 0.37% | 0 | \$0.00        | NA       | .0  | \$0.0    |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                | 5   | \$346,970.49    | 0.5%  | 0 | \$0.00        | NA       | . 0 | \$0.0    |

| 1  | \$80,000.00                                   | 0.12%   | \$0.00  | ) NA 0  | \$0.00  |
|----|---|---|---|---|---|
| 3  | \$196,531.85                                  | 0.28%   | \$0.00  | ) NA 0  | \$0.00  |
| 3  | \$133,000.00                                  | 0.19%   | \$0.00  | NA 0  | \$0.00  |
| 2  | \$139,165.93                                  | 0.2%  | \$0.00  | NA 0  | \$0.00  |
| 1  | \$79,000.00                                   | 0.11%   | \$0.00  | NA 0  | \$0.00  |
| 7  |   |   |   |   |   |
| 2  | \$135,000.00                                  | 0.19%   | \$0.00  | NA 0  | \$0.00  |
| 1  | \$60,000.00                                   | 0.09%   | \$0.00  | NA 0  | \$0.00  |
| 12 |   |   | · ·   |   |   |
| 1  | \$27,800.00                                   |   | 1   |   |   |
| 3  | \$212,500.00                                  | 0.31%   | \$0.00  | NA 0  | \$0.00  |
| 1  | \$60,000.00                                   | 0.09%   | \$0.00  | NA 0  | \$0.00  |
| 17 | \$995,724.13                                  |   | <u>'</u>  |   |   |
| 9  | \$558,800.00                                  |   | 1   | +   |   |
| 1  | \$71,656.51                                   |   | 1   |   |   |
| 2  | \$145,700.00                                  |   | 1   |   |   |
| 3  | \$149,100.00                                  | 0.22%   | \$0.00  | NA 0  | \$0.00  |
| 1  | . ,   |   | ·   |   |   |
| 1  | \$61,878.78                                   | 0.09%   | \$0.00  | NA 0  | \$0.00  |
| 3  | . ,   |   |   |   |   |
| 2  |   |   | 1   | 1 1   |   |
| 1  | \$50,820.00                                   | 0.07%   | \$0.00  | NA 0  | \$0.00  |
| 3  | \$179,816.16                                  | 0.26%   | \$0.00  | NA 0  | \$0.00  |
| 2  | \$90,441.78                                   | 0.13%   | \$0.00  | NA 0  | \$0.00  |
| 1  | \$70,000.00                                   | 0.1%  | \$0.00  | NA 0  | \$0.00  |
| 5  | \$324,366.00                                  | 0.47%   | \$0.00  | NA 0  | \$0.00  |
| 1  | \$50,000.00                                   | 0.07%   | \$0.00  | NA 0  | \$0.00  |
|    | 3 3 2 1 7 2 1 12 1 3 1 17 9 1 2 3 1 1 3 2 1 5 | 3 \$196,531.85  3 \$133,000.00  2 \$139,165.93  1 \$79,000.00  7 \$432,370.00  2 \$135,000.00  1 \$60,000.00  1 \$27,800.00  3 \$212,500.00  1 \$995,724.13  9 \$558,800.00  1 \$71,656.51  2 \$145,700.00  3 \$149,100.00  1 \$68,800.00  1 \$68,800.00  1 \$61,878.78  3 \$197,000.00  2 \$162,050.00  1 \$50,820.00  3 \$179,816.16  2 \$90,441.78 | 3 \$196,531.85 0.28% 0 3 \$133,000.00 0.19% 0 2 \$139,165.93 0.2% 0 1 \$79,000.00 0.11% 0 7 \$432,370.00 0.62% 0 2 \$135,000.00 0.19% 0 1 \$60,000.00 0.09% 0 12 \$815,300.00 1.18% 0 1 \$27,800.00 0.04% 0 3 \$212,500.00 0.31% 0 1 \$60,000.00 0.09% 0 17 \$995,724.13 1.44% 0 9 \$558,800.00 0.81% 0 1 \$71,656.51 0.1% 0 2 \$145,700.00 0.21% 0 3 \$149,100.00 0.22% 0 1 \$68,800.00 0.1% 0 1 \$61,878.78 0.09% 0 3 \$197,000.00 0.23% 0 1 \$50,820.00 0.07% 0 3 \$179,816.16 0.26% 0 2 \$90,441.78 0.13% 0 1 \$70,000.00 0.1% 0 5 \$324,366.00 0.47% 0 | 3       \$196,531.85       0.28% 0       \$0.00         2       \$139,165.93       0.2% 0       \$0.00         1       \$79,000.00       0.11% 0       \$0.00         7       \$432,370.00       0.62% 0       \$0.00         2       \$135,000.00       0.19% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$27,800.00       0.04% 0       \$0.00         3       \$212,500.00       0.31% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         2       \$145,700.00       0.21% 0       \$0.00         3       \$149,100.00       0.22% 0       \$0.00         3       \$197,000.00       0.28% 0       \$0.00         1       \$61,878.78       0.09% 0       \$0.00         2       \$162,050.00       0.23% 0       \$0.00         2       \$162,050.00       0.23% 0       \$0.00 | 3 \$196,531.85 0.28% 0 \$0.00 NA 0 3 \$133,000.00 0.19% 0 \$0.00 NA 0 2 \$139,165.93 0.2% 0 \$0.00 NA 0 1 \$79,000.00 0.11% 0 \$0.00 NA 0 2 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$60,000.00 0.19% 0 \$0.00 NA 0 1 \$27,800.00 0.18% 0 \$0.00 NA 0 3 \$212,500.00 0.31% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$27,800.00 0.04% 0 \$0.00 NA 0 1 \$27,800.00 0.31% 0 \$0.00 NA 0 1 \$212,500.00 0.31% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.1% 0 \$0.00 NA 0 2 \$145,700.00 0.21% 0 \$0.00 NA 0 3 \$149,100.00 0.22% 0 \$0.00 NA 0 1 \$68,800.00 0.1% 0 \$0.00 NA 0 1 \$68,800.00 0.1% 0 \$0.00 NA 0 2 \$162,050.00 0.23% 0 \$0.00 NA 0 2 \$162,050.00 0.23% 0 \$0.00 NA 0 1 \$50,820.00 0.07% 0 \$0.00 NA 0 2 \$199,441.78 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 |

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| UNION   |    |                |       |   |        |    | Ш |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| CENTRAL SAVINGS<br>BANK                       | 4  | \$173,507.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE<br>BANK                         | 3  | \$218,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTREBANK                                    | 2  | \$127,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK                                  | 2  | \$126,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                | 2  | \$136,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK                                 | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHETCO FEDERAL<br>CREDIT UNION                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS<br>COMMUNITY BANK                    | 2  | \$134,590.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE<br>BANK                        | 4  | \$269,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>SAVINGS BANK                     | 4  | \$264,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 5  | \$336,760.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK                                 | 2  | \$119,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT<br>UNION                     | 3  | \$177,007.73   | 0.26% |   | ·      | NA | 0 | \$0.0 |
| CREDIT UNION WEST                             | 2  | \$144,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC                                  | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 3  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 14 | \$899,258.19   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 18 | \$1,117,000.00 | 1.61% |   | \$0.00 | NA |   | \$0.0 |

| DUPACO<br>COMMUNITY CREDIT<br>UNION       |    |              |         |        |      |        |
|---|----|--------------|---------|--------|------|--------|
| DUPONT STATE<br>BANK                      | 3  | \$165,700.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY          | 2  | \$140,173.21 | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| EAST WEST BANK                            | 1  | \$80,000.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK                             | 2  | \$157,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 3  | \$203,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 2  | \$145,400.00 | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                  | 3  | \$198,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$31,048.68  | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS STATE<br>BANK                     | 6  | \$438,442.89 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$82,800.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$75,000.00  | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 2  | \$148,600.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 5  | \$301,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION        | 1  | \$46,000.00  | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION         | 2  | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK                                | 1  | \$80,000.00  | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON                | 1  | \$60,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                | 7  | \$441,931.42 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                 | 2  | \$152,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION           | 10 | \$653,832.05 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA        | 4  | \$291,200.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 3  | \$201,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |

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| FIRST FEDERAL<br>BANK OF OHIO                  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST              | 7 | \$472,752.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK TEXAS                    | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                  | 4 | \$299,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION        | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>BANK                         | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                         | 3 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                       | 3 | \$210,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                 | 1 | \$37,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                 | 4 | \$249,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 5 | \$325,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                         | 1 | \$84,485.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                | 2 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                       | 1 | \$51,779.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                        | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | _ |              |       | _ |        |    |   |        |

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|  |    |              |         | •      |    |         |
|--|----|--------------|---------|--------|----|---------|
| FRANDSEN BANK &<br>TRUST                       | 1  | \$81,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$82,000.00  | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK                                    | 5  | \$357,500.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.0 |
| GOLDEN BELT BANK,<br>FSA                       | 2  | \$129,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 2  | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$45,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                    | 8  | \$493,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY    | 1  | \$45,900.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$70,800.00  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 13 | \$890,350.00 | 1.29% 0 | \$0.00 | NA | 0 \$0.0 |
| HAMPDEN BANK                                   | 1  | \$79,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| HANNIBAL<br>NATIONAL BANK                      | 3  | \$170,090.62 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT<br>UNION                      | 2  | \$113,700.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| HERSHEY STATE<br>BANK                          | 2  | \$149,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>BANK                           | 5  | \$374,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                   | 1  | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB       | 1  | \$75,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| HONOR CREDIT<br>UNION                          | 1  | \$59,500.00  | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION     | 1  | \$56,000.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                  | 5  | \$323,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION       | 6  | \$390,062.80 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK                                    | 3  | \$150,436.63 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |

| ILLINOIS NAT<br>BANK                      | TIONAL 6  | \$380,680.00   | 0.55%   | \$0.00 | NA   | \$0.0  |
|---|-----------|----------------|---------|--------|------|--------|
| IOWA BANKE<br>MORTGAGE<br>CORPORATIO      | 1         | \$76,800.00    | 0.11%   | \$0.00 | NA   | \$0.0  |
| ISB COMMUN<br>BANK                        | ITY 3     | \$185,500.00   | 0.27%   | \$0.00 | NA   | \$0.0  |
| JONAH BANK<br>WYOMING                     | OF 1      | \$40,000.00    | 0.06%   | \$0.00 | NA ( | \$0.0  |
| KERN SCHOO<br>FEDERAL CRI<br>UNION        |           | \$66,700.00    | 0.1% 0  | \$0.00 | NA ( | \$0.0  |
| LAKE MORTO<br>COMPANY IN                  |           | \$58,000.00    | 0.08%   | \$0.00 | NA   | \$0.0  |
| LANGLEY FEI<br>CREDIT UNIO                | ')        | \$124,500.00   | 0.18%   | \$0.00 | NA   | \$0.0  |
| LEA COUNTY<br>BANK                        | STATE 2   | \$133,600.00   | 0.19%   | \$0.00 | NA ( | \$0.0  |
| LIFESTORE B.                              | ANK 1     | \$82,000.00    | 0.12%   | \$0.00 | NA ( | \$0.0  |
| LOS ALAMOS<br>NATIONAL BA                 |           | \$80,000.00    | 0.12%   | \$0.00 | NA   | \$0.0  |
| LOS ANGELES<br>POLICE FEDE<br>CREDIT UNIO | RAL 2     | \$94,000.00    | 0.14%   | \$0.00 | NA ( | \$0.00 |
| MACON BANI                                | K, INC. 4 | \$271,400.00   | 0.39%   | \$0.00 | NA ( | \$0.0  |
| MANUFACTU<br>BANK AND TI<br>CO.           |           | \$187,000.00   | 0.27%   | \$0.00 | NA   | \$0.0  |
| MARINE BAN                                | K 20      | \$1,242,866.20 | 1.79% 0 | \$0.00 | NA ( | \$0.0  |
| MARSHALL<br>COMMUNITY<br>UNION            | CREDIT 1  | \$60,914.93    | 0.09%   | \$0.00 | NA ( | \$0.0  |
| MAX CREDIT                                | UNION 1   | \$54,000.00    | 0.08%   | \$0.00 | NA ( | \$0.0  |
| MEMBER HON<br>LOAN, L.L.C.                | ME 5      | \$331,800.00   | 0.48%   | \$0.00 |      |        |
| MERCHANTS<br>NATIONAL<br>ASSOCIATION      | 9         | \$636,963.61   | 0.92% 0 | \$0.00 | NA ( | \$0.0  |
| MID MINNESO<br>FEDERAL CRI<br>UNION       |           | \$297,900.00   | 0.43%   | \$0.00 | NA ( | \$0.0  |
| MIDLAND STA<br>BANK                       | ATES 5    | \$255,800.00   | 0.37%   | \$0.00 | NA   | \$0.0  |
| MIDWEST BA<br>WESTERN ILL                 | 1 10      | \$600,800.00   | 0.87%   | \$0.00 | NA   | \$0.0  |
| MIDWEST<br>COMMUNITY                      | BANK 1    | \$76,400.00    | 0.11%   | \$0.00 | NA   | \$0.0  |
|   | 1         | \$72,000.00    | 0.1%    | \$0.00 | NA ( | \$0.0  |

| MIDWEST<br>FINANCIAL CREDIT<br>UNION         |    |              |         |   |        |    |   |        |
|--|----|--------------|---------|---|--------|----|---|--------|
| MIDWESTONE BANK                              | 1  | \$81,250.00  | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$225,250.00 | 0.33%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 11 | \$712,000.00 | 1.03%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 8  | \$533,650.00 | 0.77% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4  | \$323,000.00 | 0.47%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1  | \$79,000.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$63,450.00  | 0.09%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 6  | \$389,216.67 | 0.56%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 3  | \$223,195.28 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 1  | \$72,000.00  | 0.1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$77,000.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                     | 1  | \$75,200.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION             | 3  | \$210,300.00 | 0.3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION              | 1  | \$47,500.00  | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                  | 2  | \$142,500.00 | 0.21%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 3  | \$197,269.35 | 0.28%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                   | 3  | \$169,509.66 | 0.24%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                 | 9  | \$615,551.22 | 0.89%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1  | \$78,500.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$59,000.00  | 0.09%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 5  | \$313,278.00            | 0.45%   | )   | \$0.00   | NA   | 0   | \$0.00  |
|----|-------------------------|---|---|--|--|---|---|
| 1  | \$77,000.00             |   |   |  |  |   | \$0.00  |
| 1  | \$52,000.00             | 0.08%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 5  | \$329,800.00            | 0.48%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 10 | \$692,900.00            | 1% (  | )   | \$0.00   | NA   | 0   | \$0.00  |
| 2  | \$149,676.13            | 0.22%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$34,500.00             | 0.05%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 8  | \$518,810.83            | 0.75%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 7  | \$447,376.63            | 0.65%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$82,648.73             | 0.12%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$77,500.00             | 0.11%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$65,000.00             | 0.09%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 2  | \$111,869.65            | 0.16%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$80,000.00             | 0.12% (   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$61,000.00             | 0.09%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 2  | \$143,054.00            | 0.21%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 4  | \$285,371.39            | 0.41%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$57,200.00             | 0.08%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 5  | \$283,435.78            | 0.41%   | )   | \$0.00   | NA   | 0   | \$0.00  |
| 1  | \$83,000.00             | 0.12%   | )   | \$0.00   | NA   | 0   | \$0.00  |
|    | 1 1 5 1 2 1 1 2 4 1 5 5 | 1 \$77,000.00  1 \$52,000.00  5 \$329,800.00  10 \$692,900.00  2 \$149,676.13  1 \$34,500.00  8 \$518,810.83  7 \$447,376.63  1 \$82,648.73  1 \$77,500.00  1 \$65,000.00  2 \$111,869.65  1 \$80,000.00  2 \$143,054.00  4 \$285,371.39  1 \$57,200.00  5 \$283,435.78 | 1       \$77,000.00       0.11% (         1       \$52,000.00       0.08% (         5       \$329,800.00       0.48% (         10       \$692,900.00       1% (         2       \$149,676.13       0.22% (         1       \$34,500.00       0.05% (         8       \$518,810.83       0.75% (         7       \$447,376.63       0.65% (         1       \$82,648.73       0.12% (         1       \$77,500.00       0.11% (         2       \$111,869.65       0.16% (         1       \$80,000.00       0.09% (         2       \$111,869.65       0.16% (         1       \$61,000.00       0.09% (         2       \$143,054.00       0.21% (         4       \$285,371.39       0.41% (         5       \$283,435.78       0.41% ( | 1       \$77,000.00       0.11% 0         1       \$52,000.00       0.08% 0         5       \$329,800.00       0.48% 0         10       \$692,900.00       1% 0         2       \$149,676.13       0.22% 0         1       \$34,500.00       0.05% 0         8       \$518,810.83       0.75% 0         7       \$447,376.63       0.65% 0         1       \$82,648.73       0.12% 0         1       \$77,500.00       0.11% 0         1       \$65,000.00       0.09% 0         2       \$111,869.65       0.16% 0         1       \$80,000.00       0.12% 0         1       \$61,000.00       0.09% 0         2       \$143,054.00       0.21% 0         4       \$285,371.39       0.41% 0         5       \$283,435.78       0.41% 0 | 1       \$77,000.00       0.11% 0       \$0.00         1       \$52,000.00       0.08% 0       \$0.00         5       \$329,800.00       0.48% 0       \$0.00         10       \$692,900.00       1% 0       \$0.00         2       \$149,676.13       0.22% 0       \$0.00         1       \$34,500.00       0.05% 0       \$0.00         8       \$518,810.83       0.75% 0       \$0.00         7       \$447,376.63       0.65% 0       \$0.00         1       \$82,648.73       0.12% 0       \$0.00         1       \$65,000.00       0.09% 0       \$0.00         2       \$111,869.65       0.16% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$61,000.00       0.09% 0       \$0.00         2       \$143,054.00       0.21% 0       \$0.00         4       \$285,371.39       0.41% 0       \$0.00         5       \$283,435.78       0.41% 0       \$0.00 | 1 \$77,000.00 0.11% 0 \$0.00 NA  1 \$52,000.00 0.08% 0 \$0.00 NA  5 \$329,800.00 0.48% 0 \$0.00 NA  10 \$692,900.00 1% 0 \$0.00 NA  2 \$149,676.13 0.22% 0 \$0.00 NA  1 \$34,500.00 0.05% 0 \$0.00 NA  8 \$518,810.83 0.75% 0 \$0.00 NA  7 \$447,376.63 0.65% 0 \$0.00 NA  1 \$77,500.00 0.11% 0 \$0.00 NA  1 \$77,500.00 0.11% 0 \$0.00 NA  2 \$111,869.65 0.16% 0 \$0.00 NA  1 \$80,000.00 0.09% 0 \$0.00 NA  1 \$61,000.00 0.09% 0 \$0.00 NA  2 \$143,054.00 0.21% 0 \$0.00 NA  4 \$285,371.39 0.41% 0 \$0.00 NA  5 \$283,435.78 0.41% 0 \$0.00 NA | 1 \$77,000.00 0.11% 0 \$0.00 NA 0  1 \$52,000.00 0.08% 0 \$0.00 NA 0  5 \$329,800.00 0.48% 0 \$0.00 NA 0  10 \$692,900.00 1% 0 \$0.00 NA 0  2 \$149,676.13 0.22% 0 \$0.00 NA 0  1 \$34,500.00 0.05% 0 \$0.00 NA 0  8 \$518,810.83 0.75% 0 \$0.00 NA 0  7 \$447,376.63 0.65% 0 \$0.00 NA 0  1 \$82,648.73 0.12% 0 \$0.00 NA 0  1 \$77,500.00 0.11% 0 \$0.00 NA 0  1 \$77,500.00 0.11% 0 \$0.00 NA 0  2 \$111,869.65 0.16% 0 \$0.00 NA 0  1 \$80,000.00 0.09% 0 \$0.00 NA 0  2 \$143,054.00 0.21% 0 \$0.00 NA 0  4 \$285,371.39 0.41% 0 \$0.00 NA 0  5 \$283,435.78 0.41% 0 \$0.00 NA 0 |

|  |    | -              |         | 1      | ,    |        |
|--|----|----------------|---------|--------|------|--------|
| SAVINGS BANK OF<br>MAINE                                   | 2  | \$126,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1  | \$36,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                               | 6  | \$408,620.58   | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 2  | \$144,007.84   | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$74,000.00    | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$51,035.00    | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$76,574.12    | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 3  | \$197,700.00   | 0.29%   | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$67,000.00    | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                             | 3  | \$176,605.33   | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 17 | \$1,216,043.00 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                                   | 7  | \$368,965.00   | 0.53%   | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                                | 1  | \$72,300.00    | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$41,300.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2  | \$139,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA                                | 2  | \$126,225.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1  | \$59,650.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 17 | \$1,140,655.76 | 1.65%   | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK  | 5  | \$361,174.29   | 0.52%   | \$0.00 | NA 0 | \$0.00 |
|  | 3  | \$202,900.00   | 0.29%   | \$0.00 | NA 0 | \$0.00 |
|  |    |                |         |        | 1    |        |

| TELCOM CREDIT<br>UNION                                |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| THE CALIFORNIA<br>CREDIT UNION                        | 1  | \$70,000.00    | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$50,000.00    | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 7  | \$401,655.00   | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                | 2  | \$116,783.66   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON             | 2  | \$117,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| THE HARVARD<br>STATE BANK                             | 1  | \$72,500.00    | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                       | 1  | \$83,741.31    | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1  | \$60,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| THE PEOPLES BANK                                      | 2  | \$134,740.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 2  | \$115,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION               | 1  | \$63,750.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION                         | 2  | \$97,000.00    | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.     | 5  | \$355,000.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                      | 3  | \$192,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                  | 5  | \$330,000.00   | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION         | 2  | \$149,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| UNITED BANK OF<br>UNION                               | 1  | \$52,300.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| UNITED COMMUNITY                                      | 23 | \$1,498,196.09 | 2.16% 0 | \$0.00 | NA 0 | \$0.0 |

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|           | BANK   | 1 1   | 1               | ı I     | 11 |        | l            |    | I     |
|-----------|--|-------|-----------------|---------|----|--------|--------------|----|-------|
|           | UNITY BANK   | 2     | \$111,250.00    | 0.16%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1     | \$74,800.00     | 0.11%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1     | \$82,450.00     | 0.12%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3     | \$237,000.81    | 0.34%   | 0  | \$0.00 | NA           | .0 | \$0.0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1     | \$61,100.00     | 0.09%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1     | \$54,000.00     | 0.08%   | 0  | \$0.00 | NA           | .0 | \$0.0 |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 3     | \$177,000.00    | 0.26%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | WELLS FEDERAL<br>BANK                              | 2     | \$129,000.00    | 0.19%   | 0  | \$0.00 | NA           | .0 | \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                         | 5     | \$325,700.00    | 0.47%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 2     | \$146,778.57    | 0.21%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4     | \$279,900.00    | 0.4%    | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | WOODLANDS<br>NATIONAL BANK                         | 2     | \$100,000.00    | 0.14%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$243,575.00    | 0.35%   | 0  |        |              | _  |       |
|           | Unavailable  | 286   | ·               | 1       |    |        |              | 0  |       |
| Total     |  | 1,076 | \$69,258,608.28 | 100%    | 0  | \$0.00 |              | 0  | \$0.0 |
| <u> </u>  |  |       |                 | <b></b> | 4  |        | <del> </del> | ╀  |       |
| 31416XEJ5 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$104,000.00    | 0.06%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$100,000.00    | 0.06%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                            | 1     | \$87,500.00     | 0.05%   | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9     | \$864,897.64    | 0.49% ( | 0  | \$0.00 | NA           | 0  | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT                        | 1     | \$95,000.00     | 0.05%   | 0  | \$0.00 | NA           | .0 | \$0.0 |

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| UNION  |    |                |       |        |      |       |
|--|----|----------------|-------|--------|------|-------|
| ADVANTAGE BANK                                 | 5  | \$493,900.00   | 0.28% | \$0.00 | NA 0 | \$0.0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$88,650.00    | 0.05% | \$0.00 | NA 0 | \$0.0 |
| ALERUS FINANCIAL                               | 1  | \$85,643.34    | 0.05% | \$0.00 | NA 0 | \$0.0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$100,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| ALPINE BANK &<br>TRUST CO.                     | 12 | \$1,116,682.44 | 0.64% | \$0.00 | NA 0 | \$0.0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 9  | \$872,400.00   | 0.5%  | \$0.00 | NA 0 | \$0.0 |
| AMARILLO<br>NATIONAL BANK                      | 8  | \$804,353.41   | 0.46% | \$0.00 |      |       |
| AMEGY MORTGAGE                                 | 2  | \$207,000.00   | 0.12% | \$0.00 | NA 0 | \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$109,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| AMERICAHOMEKEY,<br>INC                         | 1  | \$108,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK                                  | 9  | \$855,129.32   | 0.49% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$105,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$93,600.00    | 0.05% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK<br>CENTER                        | 1  | \$107,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 6  | \$586,000.00   | 0.33% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 3  | \$268,600.00   | 0.15% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$99,400.00    | 0.06% | \$0.00 | NA 0 | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$106,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 7  | \$699,540.00   | 0.4%  | \$0.00 | NA 0 | \$0.0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1  | \$100,327.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| ANCHORBANK FSB                                 | 59 | \$5,730,729.51 | 3.27% | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                        | 1  | \$109,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |

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| AURORA FINANCIAL GROUP INC.  4 \$379,000.00  0.22% 0 \$0.00  NA0 \$  SOUND NA0 \$  SANCO SANTANDER PUERTO RICO  BANCOS SANTANDER PUERTO RICO  BANCORSOUTH BANK  37 \$3,588,992.26  2.05% 0 \$0.00  NA0 \$  SANCORSOUTH BANK  BANCROFT STATE BANK  BANCRIEST  NATIONAL  61 \$585,738.45  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF STANLY  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WOOD ON ON NA  SOUD NA  SO   |                              |    |                |         |        |    |          |
|--|------------------------------|----|----------------|---------|--------|----|----------|
| GROUP INC.   4   \$379,000.00   0.22%   0   \$0.00   NA  0   \$1   \$100,000.00   0.06%   0   \$0.00   NA  0   \$2   \$100,000.00   0.06%   0   \$0.00   NA  0   \$3   \$3,588,992.26   2.05%   0   \$3,000   NA  0   \$3   \$3,588,992.26   2.05%   0   \$3,000   NA  0   \$3   \$3,588,992.26   2.05%   0   \$3,000   NA  0   \$3   \$3,588,992.20   2.05%   0   \$3,000   NA  0   \$3   \$3,588,992.20   0   2.05%   0   30,000   NA  0   \$3   \$3,588,992.20   0   2.05%   0   30,000   NA  0   \$3   \$3,588,992.20   0   2.05%   0   30,000   NA  0   \$3   \$3,000,992.20   30,000   NA  0   \$3   \$3,000,992.20   30,000   | AUBURNBANK                   | 1  | \$108,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| AVIDIA BANK  AVIDIA BANK  AVIDIA BANK  AVIDIA BANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  BANK  BANCORPSOUTH  BANK  BANCOFT STATE  BANK  BANK FIRST  NATIONAL  BANK OF AMERICAN  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF HE WEST  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WHITTIER,  NA  BANK OF WASHINGTON  BANK OF WHITTIER,  NA  BANK OF WHITTIER,  SOO,000,000  O.05% O  SO.00  NA  SOO,00  NA  SOO,0   |                              | 4  | \$379,000,00   | 0.22%0  | \$0.00 | NA | \$0.00   |
| BANCO SANTANDER   2   \$206,760,63   0.12%   0   \$0.00   NA 0   \$   \$   BANCORPSOUTH   37   \$3,588,992.26   2.05%   0   \$0.00   NA 0   \$   \$   BANK   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                              |    |                |         |        |    |          |
| PUERTO RICO   2   \$206,760.63   0.12%   0   \$0.00   NA 0   \$1   \$8   \$8   \$1   \$100,000.00   0.06%   0   \$0.00   NA 0   \$1   \$8   \$8   \$1   \$100,000.00   0.06%   0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1   |                              | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK   37   \$3,588,992.26   2.05% 0   \$0.00   NA 0   \$8   |                              | 2  | \$206,760.63   | 0.12% 0 | \$0.00 | NA | \$0.00   |
| BANK FIRST   S100,000.00   0.06%0   S0.00   NA0   S  |                              | 37 | \$3,588,992.26 | 2.05% 0 | \$0.00 | NA | \$0.00   |
| NATIONAL   0   \$585,78.45   0.33%   0   \$0.00   NA 0   \$     BANK MUTUAL   61   \$5,877,870.92   3.36%   0   \$0.00   NA 0   \$     BANK OF AMERICAN   1   \$104,000.00   0.06%   0   \$0.00   NA 0   \$     BANK OF STANLY   1   \$93,750.00   0.05%   0   \$0.00   NA 0   \$     BANK OF STANLY   1   \$93,750.00   0.05%   0   \$0.00   NA 0   \$     BANK OF THE WEST   29   \$2,811,414.11   1.61%   0   \$0.00   NA 0   \$     BANK OF WESTON   2   \$213,411.00   0.12%   0   \$0.00   NA 0   \$     BANK OF WESTON   1   \$89,885.05   0.05%   0   \$0.00   NA 0   \$     BANK OF WHITTIER,   1   \$90,000.00   0.05%   0   \$0.00   NA 0   \$     BANK OF WHITTIER,   1   \$90,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WESTON   2   \$195,900.00   0.11%   0   \$0.00   NA 0   \$     BANK OF WESTON   3   \$309,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WHITTIER,   1   \$94,000.00   0.05%   0   \$0.00   NA 0   \$     BANK OF WHITTIER,   2   \$195,900.00   0.11%   0   \$0.00   NA 0   \$     BANK OF WESTON   3   \$309,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WESTON   3   \$309,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WESTON   4   \$399,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.18%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.16%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.05%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BANK OF WESTON   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BETHPAGE FEDERAL   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BETHPAGE FEDERAL   5   \$309,000.00   0.23%   0   \$0.00   NA 0   \$     BETHPAGE FEDERAL   5   \$309,000.00   0.23%   0   \$0.00   NA 0   |                              | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA | \$0.00   |
| BANK OF AMERICAN   1   \$104,000.00   0.06% 0   \$0.00   NA 0   \$   |                              | 6  | \$585,738.45   | 0.33% 0 | \$0.00 | NA | \$0.00   |
| SOUND   SOUN   | BANK MUTUAL                  | 61 | \$5,877,870.92 | 3.36% 0 | \$0.00 | NA | 0 \$0.00 |
| SPRINGFIELD   3   \$2/9,467.46   0.16%   0   \$0.00   NA   0   \$1.00   |                              | 1  | \$104,000.00   | 0.06%   | \$0.00 | NA | \$0.00   |
| BANK OF THE WEST   29   \$2,811,414.11   1.61%   0   \$0.00   NA   0   \$   BANK OF   WASHINGTON   2   \$213,411.00   0.12%   0   \$0.00   NA   0   \$   \$   BANK OF WESTON   1   \$89,885.05   0.05%   0   \$0.00   NA   0   \$   \$   BANK OF WHITTIER, NA   1   \$90,000.00   0.05%   0   \$0.00   NA   0   \$   \$   BANKNEWPORT   3   \$309,000.00   0.18%   0   \$0.00   NA   0   \$   \$   BAXTER CREDIT   UNION   2   \$195,900.00   0.11%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$   |                              | 3  | \$279,467.46   | 0.16% 0 | \$0.00 | NA | \$0.00   |
| BANK OF   WASHINGTON   2   \$213,411.00   0.12% 0   \$0.00   NA 0   \$   | BANK OF STANLY               | 1  | \$93,750.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| WASHINGTON   2   \$213,411.00   0.12%   0   \$0.00   NA   0   \$3   \$40    | BANK OF THE WEST             | 29 | \$2,811,414.11 | 1.61% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF WHITTIER, NA   |                              | 2  | \$213,411.00   | 0.12% 0 | \$0.00 | NA | \$0.00   |
| NA   | BANK OF WESTON               | 1  | \$89,885.05    | 0.05% 0 | \$0.00 | NA | \$0.00   |
| BAXTER CREDIT   2   \$195,900.00   0.11%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                              | 1  | \$90,000.00    | 0.05%   | \$0.00 | NA | \$0.00   |
| UNION   2   \$195,900.00   0.11%   0   \$0.00   NA   | BANKNEWPORT                  | 3  | \$309,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION 1 \$94,000.00 \$0.05%0 \$0.00 NA 0 \$  BERKSHIRE COUNTY 5AVINGS BANK 7 \$705,000.00 0.4% 0 \$0.00 NA 0 \$  BETHPAGE FEDERAL CREDIT UNION 4 \$398,900.00 0.23% 0 \$0.00 NA 0 \$  BETTER BANKS 2 \$182,023.42 0.1% 0 \$0.00 NA 0 \$  BLACKHAWK COMMUNITY CREDIT 8 \$755,777.28 0.43% 0 \$0.00 NA 0 \$  BLACKHAWK STATE 6 \$561,700.00 0.32% 0 \$0.00 NA 0 \$  BLOOMFIELD STATE 3 \$276,900.00 0.16% 0 \$0.00 NA 0 \$  BOEING EMPLOYEES CREDIT UNION 9 \$865,269.04 0.49% 0 \$0.00 NA 0 \$  BOULDER VALLEY CREDIT UNION 1 \$109,500.00 0.06% 0 \$0.00 NA 0 \$  BREMER FINANCIAL 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$   |                              | 2  | \$195,900.00   | 0.11% 0 | \$0.00 | NA | \$0.00   |
| SAVINGS BANK   7   \$705,000.00   0.4% 0   \$0.00   NA 0   \$10   \$ |                              | 1  | \$94,000.00    | 0.05% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION 4 \$398,900.00 0.23% 0 \$0.00 NA 0 \$  BETTER BANKS 2 \$182,023.42 0.1% 0 \$0.00 NA 0 \$  BLACKHAWK COMMUNITY CREDIT 8 \$755,777.28 0.43% 0 \$0.00 NA 0 \$  UNION BLACKHAWK STATE 6 \$561,700.00 0.32% 0 \$0.00 NA 0 \$  BLOOMFIELD STATE 3 \$276,900.00 0.16% 0 \$0.00 NA 0 \$  BOEING EMPLOYEES 9 \$865,269.04 0.49% 0 \$0.00 NA 0 \$  CREDIT UNION 9 \$865,269.04 0.49% 0 \$0.00 NA 0 \$  BOULDER VALLEY CREDIT UNION 1 \$109,500.00 0.06% 0 \$0.00 NA 0 \$  BREMER FINANCIAL 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$   |                              | 7  | \$705,000.00   | 0.4%    | \$0.00 | NA | \$0.00   |
| BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BREMER FINANCIAL  BLACKHAWK STATE S   |                              | 4  | \$398,900.00   | 0.23% 0 | \$0.00 | NA | \$0.00   |
| COMMUNITY CREDIT 8 \$755,777.28 0.43% 0 \$0.00 NA 0 \$1000   | BETTER BANKS                 | 2  | \$182,023.42   | 0.1% 0  | \$0.00 | NA | \$0.00   |
| BANK         6         \$561,700.00         0.32%0         \$0.00         NAIO         \$           BLOOMFIELD STATE BANK         3         \$276,900.00         0.16%0         \$0.00         NAIO         \$           BOEING EMPLOYEES CREDIT UNION         9         \$865,269.04         0.49%0         \$0.00         NAIO         \$           BOULDER VALLEY CREDIT UNION         1         \$109,500.00         0.06%0         \$0.00         NAIO         \$           BREMER FINANCIAL         1         \$85,000.00         0.05%0         \$0.00         NAIO         \$  | COMMUNITY CREDIT             | 8  | \$755,777.28   | 0.43% 0 | \$0.00 | NA | \$0.00   |
| BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BREMER FINANCIAL  1 \$85,000,000 0.16% 0 \$0.00 NA 0 \$  |                              | 6  | \$561,700.00   | 0.32% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION 9 \$865,269.04 0.49% 0 \$0.00 NA 0 \$  BOULDER VALLEY 1 \$109,500.00 0.06% 0 \$0.00 NA 0 \$  BREMER FINANCIAL 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$  |                              | 3  | \$276,900.00   | 0.16% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION 1 \$109,500.00 0.06%0 \$0.00 NA 0 \$  BREMER FINANCIAL 1 \$85,000.00 0.05%0 \$0.00 NA 0 \$  |                              | 9  | \$865,269.04   | 0.49% 0 | \$0.00 | NA | \$0.00   |
| 1 1 XX5 000 001 0 05%101 X0 001 N A101 X   |                              | 1  | \$109,500.00   | 0.06% 0 | \$0.00 | NA | \$0.00   |
|  | BREMER FINANCIAL CORPORATION | 1  | \$85,000.00    | 0.05%   | \$0.00 | NA | \$0.00   |

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| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| BUSEY BANK   | 6  | \$562,576.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 3  | \$293,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK  | 9  | \$880,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$109,249.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 5  | \$482,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$2,330,345.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK   | 6  | \$563,913.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 4  | \$386,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIS FINANCIAL<br>SERVICES, INC.                          | 2  | \$175,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 5  | \$465,629.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 6  | \$619,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

|   |    |                | -       | Ī      |      |        |
|---|----|----------------|---------|--------|------|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$483,570.00   | 0.28%   | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                | 2  | \$213,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                        | 3  | \$277,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                         | 3  | \$281,625.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                               | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 5  | \$475,100.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE.<br>INC.                              | 1  | \$103,000.00   | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| COLORADO EAST<br>BANK & TRUST                         | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 3  | \$291,400.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                         | 2  | \$172,500.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                               | 21 | \$2,026,199.60 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                  | 1  | \$102,800.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                               | 1  | \$94,200.32    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 1  | \$88,671.46    | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$109,500.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                            | 5  | \$503,750.00   | 0.29%   | \$0.00 | NA 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                             | 2  | \$202,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 2  | \$199,050.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                    | 2  | \$207,146.41   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK   | 2  | \$199,800.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 2  | \$202,152.10   | 0.12% 0 | \$0.00 |      |        |

| COVANTAGE CREDIT<br>UNION                  |    |              |         |        |      |        |
|--|----|--------------|---------|--------|------|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$87,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.0  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5  | \$473,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA  | 1  | \$85,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CU COMMUNITY,<br>LLC                       | 1  | \$86,400.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$86,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$98,000.00  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$98,000.00  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9  | \$843,342.53 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT<br>UNION                     | 1  | \$109,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION             | 3  | \$294,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.              | 1  | \$99,589.48  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK                                  | 1  | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION               | 2  | \$210,037.26 | 0.12% 0 |        |      |        |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 3  | \$299,536.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 10 | \$955,580.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 8  | \$802,300.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                     | 4  | \$413,350.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY           | 9  | \$836,100.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION            | 8  | \$788,662.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1  | \$90,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |

| ESB MORTGAGE<br>COMPANY   |    |                |       |   |        |    |    |       |
|---|----|----------------|-------|---|--------|----|----|-------|
| FAA CREDIT UNION  | 4  | \$400,900.00   | 0.23% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FARMERS BANK &<br>TRUST   | 7  | \$699,122.00   |       |   |        |    |    |       |
| FIDELITY BANK<br>MORTGAGE                                       | 3  | \$302,000.00   | 0.17% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 5  | \$471,600.00   | 0.27% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FIRST BANK  | 2  | \$182,750.00   | 0.1%  | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                       | 10 | \$943,845.00   | 0.54% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST CLOVER LEAF<br>BANK                                       | 7  | \$667,400.00   | 0.38% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 11 | \$1,093,898.00 | 0.62% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$197,300.00   | 0.11% | 0 | \$0.00 | NA | 0  | \$0.  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0  | \$0.  |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | .0 | \$0.  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$591,700.00   | 0.34% | 0 | \$0.00 | NA | 0  | \$0.  |
| FIRST FEDERAL<br>SAVINGS BANK OF                                | 4  | \$393,075.00   | 0.22% | 0 | \$0.00 | NA | 0  | \$0   |

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| CHAMPAIGN<br>URBANA                            |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| FIRST HERITAGE<br>FINANCIAL, LLC               | 5  | \$465,401.03   | 0.27% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK                       | 12 | \$1,154,200.00 | 0.66% | \$0.00 | NA | 0 \$0.0 |
| FIRST KEYSTONE<br>NATIONAL BANK                | 5  | \$466,125.50   | 0.27% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 34 | \$3,293,039.80 | 1.88% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.                 | 1  | \$95,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 17 | \$1,601,255.35 | 0.91% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 4  | \$405,200.00   | 0.23% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                | 3  | \$282,500.00   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$101,475.00   | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 2  | \$201,300.00   | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 3  | \$274,550.00   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 23 | \$2,228,000.00 | 1.27% | \$0.00 | NA | 0 \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$89,087.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$85,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK<br>& TRUST                   | 1  | \$91,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$95,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FLORIDA CREDIT<br>UNION                        | 1  | \$89,000.00    | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION                          | 10 | \$975,447.83   | 0.56% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK                                   | 1  | \$109,000.00   | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK                                    | 28 | \$2,728,229.74 | 1.56% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 3  | \$283,400.00   |       |        |    |         |
| GECU   | 4  | \$375,297.00   | 0.21% | \$0.00 | NA | 0 \$0.0 |

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| GESA CREDIT UNION                                  | 6  | \$583,239.07   | 0.33%   | \$0.00 | NA | 0.00   |
|--|----|----------------|---------|--------|----|--------|
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$96,400.00    | 0.06%   | \$0.00 | NA | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION              | 3  | \$284,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| GMFS, LLC  | 1  | \$92,490.88    | 0.05%   | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                           | 2  | \$183,500.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$87,000.00    | 0.05%   | \$0.00 | NA | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                      | 2  | \$210,772.53   | 0.12%   | \$0.00 | NA | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                        | 2  | \$175,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2  | \$208,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 3  | \$280,500.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1  | \$85,600.00    | 0.05%   | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 8  | \$764,900.00   | 0.44%   | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7  | \$674,200.00   | 0.39%   | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$208,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                                       | 1  | \$92,000.00    | 0.05%   | \$0.00 | NA | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 1  | \$106,000.00   | 0.06%   | \$0.00 | NA | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$94,000.00    | 0.05% ( | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                     | 10 | \$1,009,405.00 | 0.58%   | \$0.00 | NA | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$205,200.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                               | 3  | \$278,838.36   | 0.16%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 4  | \$396,000.00   | 0.23%   | \$0.00 | NA | \$0.00 |
|  |    |                |         |        |    |        |

| HOME STATE BANK                  | 1 | \$105,000.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
|----------------------------------|---|------------------------------|-----------|--------|----------------|--------|
| HOMETOWN BANK                    | 2 | \$197,300.00                 | 0.11% 0   | \$0.00 | NA 0           | \$0.00 |
| HONESDALE                        |   |                              |           |        |                |        |
| NATIONAL BANK                    | 2 | \$187,900.00                 | 0.11% 0   | \$0.00 | NA 0           | \$0.00 |
| THE                              |   |                              |           |        |                |        |
| HONOR BANK                       | 1 | \$106,200.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| HOOSAC BANK                      | 1 | \$103,045.42                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| IDAHO CENTRAL                    | 6 | \$617,800.00                 | 0.35% 0   | \$0.00 | NA 0           | \$0.00 |
| CREDIT UNION                     |   | ψο17,000.00                  | 0.55700   | Ψ0.00  | 11710          | Ψ0.00  |
| IH MISSISSIPPI                   | _ | Φ.CO.Z. 5.770.27             | 0.20%     | Φ0.00  | <b>N</b> T 4 O | Φ0.04  |
| VALLEY CREDIT                    | 7 | \$685,579.27                 | 0.39% 0   | \$0.00 | NA 0           | \$0.00 |
| UNION                            | 1 | \$106.200.00                 | 0.060/ 0. | የብ ብብ  | NIA O          | \$0.00 |
| ILLINI BANK                      | 1 | \$106,200.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| ILLINOIS NATIONAL<br>BANK        | 1 | \$98,380.00                  | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| INSIGHT CREDIT                   |   |                              |           |        |                |        |
| UNION                            | 1 | \$86,500.00                  | 0.05% 0   | \$0.00 | NA 0           | \$0.00 |
| INVESTORS SAVINGS                |   |                              |           |        |                |        |
| BANK                             | 1 | \$103,800.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| IOWA BANKERS                     |   |                              |           |        |                |        |
| MORTGAGE                         | 2 | \$205,500.00                 | 0.12% 0   | \$0.00 | NA 0           | \$0.00 |
| CORPORATION                      |   |                              |           |        |                |        |
| ISB COMMUNITY                    | 1 | \$103,000.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| BANK                             | 1 | \$103,000.00                 | 0.00%     | \$0.00 | NAU            | \$0.00 |
| JAMES B. NUTTER                  | 3 | \$299,550.00                 | 0.17% 0   | \$0.00 | NA 0           | \$0.00 |
| AND COMPANY                      |   | Ψ277,550.00                  | 0.17700   | Ψ0.00  | 11710          | Ψ0.00  |
| KERN SCHOOLS                     | _ | <b>***</b> 04 <b>*</b> 00 00 | 0.24~     | 40.00  | 27.4           | 40.04  |
| FEDERAL CREDIT                   | 6 | \$591,200.00                 | 0.34% 0   | \$0.00 | NA 0           | \$0.00 |
| UNION VIDTI AND EEDERAL          |   |                              |           |        |                |        |
| KIRTLAND FEDERAL<br>CREDIT UNION | 1 | \$109,000.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| LAKE MORTGAGE                    |   |                              |           |        |                |        |
| COMPANY INC.                     | 3 | \$305,500.00                 | 0.17% 0   | \$0.00 | NA 0           | \$0.00 |
| LANGLEY FEDERAL                  |   |                              |           |        |                |        |
| CREDIT UNION                     | 1 | \$107,000.00                 | 0.06% 0   | \$0.00 | NA 0           | \$0.00 |
| LEADER ONE                       |   |                              |           |        |                |        |
| FINANCIAL                        | 2 | \$212,000.00                 | 0.12% 0   | \$0.00 | NA 0           | \$0.00 |
| CORPORATION                      |   |                              |           |        |                |        |
| LEGACY BANKS                     | 3 | \$290,000.00                 | 0.17% 0   | \$0.00 | NA 0           | \$0.00 |
| LIBERTY SAVINGS                  | 2 | \$190,331.43                 | 0.11% 0   | \$0.00 | NA 0           | \$0.00 |
| BANK, FSB                        | ۷ | φ190,331.43                  | 0.11%0    | φυ.υυ  |                | \$U.UC |
| LIFESTORE BANK                   | 1 | \$87,000.00                  | 0.05% 0   | \$0.00 | NA 0           | \$0.00 |
| LOCKHEED FEDERAL                 | 6 | \$610,088.44                 | 0.35% 0   | \$0.00 | NA 0           | \$0.00 |
| CREDIT UNION                     | U | Ψ010,000.44                  | 0.55 /0 0 | Ψυ.υυ  | 11/1/0         | ψυ.υ(  |
| LOS ALAMOS                       | 2 | \$211,200.00                 | 0.12% 0   | \$0.00 | NA 0           | \$0.00 |
| NATIONAL BANK                    |   | ·                            |           |        |                |        |
| LOS ANGELES                      | 1 | \$90,700.00                  | 0.05% 0   | \$0.00 | NA 0           | \$0.00 |
| POLICE FEDERAL                   |   |                              |           |        |                |        |
|                                  |   |                              |           |        |                |        |

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| CREDIT UNION                                 |   |              |       |   |        |    | Ц |       |
|--|---|--------------|-------|---|--------|----|---|-------|
| MACHIAS SAVINGS<br>BANK                      | 2 | \$181,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                   | 6 | \$562,901.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK                               | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$95,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION                             | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS<br>BANK                      | 2 | \$201,099.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                  | 3 | \$284,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 5 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK                              | 5 | \$469,926.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$599,735.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$199,333.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-PENN BANK                                | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES<br>BANK                       | 4 | \$379,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK                              | 5 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE                            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$103,000.00 | 0.06% |   | \$0.00 | NA |   | \$0.0 |
| MONSON SAVINGS<br>BANK                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO<br>BANKING COMPANY                | 3 | \$281,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                      | 4 | \$388,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   |              | 0.21% | _ |        |    | _ | \$0.0 |

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| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            |    |                |       |   |        |    |     |       |
|--|----|----------------|-------|---|--------|----|-----|-------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3  | \$259,100.00   | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 1  | \$91,920.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 13 | \$1,315,500.00 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8  | \$805,000.00   | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 14 | \$1,346,100.00 | 0.77% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NETWORK FUNDING,<br>L.P.                       | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| NORTHMARK BANK                                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3  | \$294,766.60   | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 18 | \$1,722,391.16 | 0.98% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.0 |
| OAK BANK                                       | 2  | \$195,500.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.0 |
| OCEANFIRST BANK                                | 1  | \$99,343.64    | 0.06% | 1 |        |    | 1   | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 4  | \$397,600.00   | 0.23% | 0 | \$0.00 | NA | 0   | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 2  | \$182,600.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$90,250.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 3  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |

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| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$285,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| ORRSTOWN BANK                               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 6  | \$582,910.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$107,019.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 16 | \$1,529,832.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                | 2  | \$185,445.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 2  | \$184,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$389,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 2  | \$192,738.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 9  | \$850,396.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 3  | \$284,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       |   |        |    |   |        |

| RIDDELL NATIONAL<br>BANK                                | 1  | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|----|--------------|-------|---|--------|----|---|--------|
| RIGHT START<br>MORTGAGE, INC.                           | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIVERHILLS BANK   | 1  | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ROBINS FEDERAL<br>CREDIT UNION                          | 2  | \$184,262.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN<br>& COMPANY, THE                       | 1  | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ROLLSTONE BANK &<br>TRUST                               | 1  | \$99,585.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 10 | \$979,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 9  | \$850,154.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                                | 1  | \$87,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 2  | \$181,260.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 3  | \$308,727.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS<br>BANK                                | 1  | \$93,116.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 8  | \$765,027.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$87,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 4  | \$379,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                             | 6  | \$558,786.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE                                   | 2  | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CORPORATION  | _  | <b>***</b>     | 0.455 |   | # O O - |    | _ | <b>+</b> 0 - |
|--|----|----------------|-------|---|---------|----|---|--------------|
| ST. MARYS BANK   | 2  | \$207,000.00   | 0.12% | 0 | \$0.00  | NA | 0 | \$0.0        |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$196,811.96   | 0.11% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 4  | \$383,756.45   | 0.22% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$308,641.02   | 0.18% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STATE BANK AND<br>TRUST  | 5  | \$500,500.00   | 0.29% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STATE BANK OF<br>CROSS PLAINS  | 5  | \$475,700.00   | 0.27% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STATE BANK OF NEW PRAGUE   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STATE BANK OF THE<br>LAKES   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.0        |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$520,100.00   | 0.3%  | 0 | \$0.00  | NA | 0 | \$0.0        |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$289,252.00   | 0.17% | 0 | \$0.00  | NA | 0 | \$0.0        |
| SUMMIT CREDIT<br>UNION   | 44 | \$4,313,906.00 | 2.46% | 0 | \$0.00  | NA | 0 | \$0.0        |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$211,106.00   | 0.12% | 0 | \$0.00  | NA | 0 | \$0.0        |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$197,583.51   | 0.11% | 0 | \$0.00  | NA | 0 | \$0.0        |
| SUTTON BANK  | 2  | \$199,000.00   | 0.11% | 0 | \$0.00  | NA | 0 | \$0.0        |
| THE FIRST<br>NATIONAL BANK   | 1  | \$94,000.00    | 0.05% | 0 | \$0.00  | NA | 0 | \$0.0        |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00  | NA | 0 | \$0.0        |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$89,600.00    | 0.05% | 0 | \$0.00  | NA | 0 | \$0.0        |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$87,000.00    | 0.05% | 0 | \$0.00  | NA | 0 | \$0.0        |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.0        |

| THE PARK BANK                               | 5  | \$496,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0  |
|---|----|----------------|---------|--------|------|--------|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 9  | \$892,000.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| THE TRADERS<br>NATIONAL BANK                | 1  | \$102,500.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK               | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.0  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 2  | \$206,400.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.0  |
| TIERONE BANK                                | 1  | \$98,000.00    | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION               | 5  | \$488,026.00   | 0.28%   | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$202,350.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.0  |
| TOWNE MORTGAGE<br>COMPANY                   | 1  | \$107,850.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                 | 4  | \$392,525.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| TRISTAR BANK                                | 1  | \$95,200.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 3  | \$309,750.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK                                 | 7  | \$687,275.26   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                      | 4  | \$379,300.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY            | 1  | \$109,900.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                     | 2  | \$171,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 4  | \$368,500.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                     | 12 | \$1,174,625.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION              | 1  | \$97,000.00    | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| VERITY CREDIT<br>UNION                      | 1  | \$101,200.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION             | 4  | \$356,200.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.              | 4  | \$358,200.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| WANIGAS CREDIT<br>UNION                     | 1  | \$85,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 2  | \$199,578.97   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| i i l                                       | I  | l              | I       | 1      |      |        |

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| Lugarriiii | WASHINGTON STATE EMPLOYEES CREDIT                  |       | ASSOCIATION      | AMME   | VI <i>7</i> |        |    | ^<br> |        |
|------------|--|-------|------------------|--------|-------------|--------|----|-------|--------|
|            | UNION  |       |                  |        |             |        |    |       |        |
|            | WASHINGTON TRUST<br>BANK                           | 1     | \$94,700.00      | 0.05%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WAUKESHA STATE<br>BANK                             | 8     | \$784,400.00     | 0.45%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WESCOM CENTRAL<br>CREDIT UNION                     | 4     | \$369,000.00     | 0.21%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WESTBURY BANK                                      | 9     | \$877,800.00     | 0.5%   | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WESTCONSIN<br>CREDIT UNION                         | 7     | \$672,500.00     | 0.38%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WESTERRA CREDIT<br>UNION                           | 4     | \$391,800.00     | 0.22%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WOOD COUNTY<br>NATIONAL BANK                       | 1     | \$89,347.56      | 0.05%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1     | \$86,300.00      | 0.05%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 28    | \$2,715,749.39   | 1.55%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | YOLO FEDERAL<br>CREDIT UNION                       | 1     | \$100,000.00     | 0.06%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | Unavailable  | 389   | \$37,460,303.73  | 21.41% | 0           | \$0.00 | NA | . 0   | \$0.00 |
| Total      |  | 1,808 | \$175,038,984.52 | 100%   | 0           | \$0.00 |    | 0     | \$0.00 |
| 31416XEK2  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$240,800.00     | 0.19%  | 0           | \$0.00 | NA | . 0   | \$0.00 |
|            | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$119,000.00     | 0.09%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ACHIEVA CREDIT<br>UNION                            | 1     | \$117,000.00     | 0.09%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$466,225.00     | 0.36%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ADVANTAGE BANK                                     | 2     | \$232,000.00     | 0.18%  | 0           | \$0.00 | NA | .0    | \$0.00 |
|            | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$110,000.00     | 0.09%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$236,499.16     | 0.18%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ALERUS FINANCIAL                                   | 2     | \$241,399.68     | 0.19%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ALLIANCE BANK                                      | 1     | \$124,175.00     | 0.1%   | 0           | \$0.00 | NA | .0    | \$0.00 |
|            | ALPINE BANK &<br>TRUST CO.                         | 2     | \$244,295.70     | 0.19%  | 0           | \$0.00 | NA | 0     | \$0.00 |
|            | ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$716,000.00     | 0.56%  | 0           | \$0.00 | NA | 0     | \$0.00 |

| AMARILLO<br>NATIONAL BANK<br>AMEGY MORTGAGE   | 2                     | \$236,954.00   | 0.18%   | \$0.00   | NA                            | \$0.0                                   |
|---|-----------------------|--|---|--|-------------------------------|---|
|   |                       |  | 0.1070  | 1 \$0.00   | INA                           | ا <sup>ل \$0.0</sup>                    |
|   | E 4                   | \$460,200.00   | 0.36%   | \$0.00   | NA                            | 0 \$0.0                                 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 1                     | \$123,750.00   |   |  |                               |   |
| AMERICAN BANK   | 11                    | \$1,279,089.35   | 0.99%   | \$0.00   | NA                            | 0 \$0.0                                 |
| AMERICAN BANK<br>CENTER   | 2                     |  |   |  |                               |   |
| AMERICAN BANK,<br>N.A.  | 1                     | \$110,000.00   | 0.09%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 5                     | \$591,000.00   | 0.46%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AMERICAN<br>HERITAGE FEDERA<br>CREDIT UNION   | L 3                   | \$357,840.93   | 0.28%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 1                     | \$115,400.00   | 0.09%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1                     | \$120,768.90   | 0.09%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AMERICAN SAVING<br>BANK   | S 1                   | \$120,000.00   | 0.09%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION  | 1                     | \$119,000.00   | 0.09%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| ANCHORBANK FSB  | 37                    | \$4,260,868.54   | 3.3%  | \$0.00   | NA                            | 0 \$0.0                                 |
| ASSOCIATED CREDI<br>UNION   | IT 1                  | \$122,500.18   | 0.09%   | \$0.00   | ) NA                          | 0 \$0.0                                 |
| AUBURNBANK  | 1                     | \$117,000.00   | 0.09%   | \$0.00   | NA                            | 0 \$0.0                                 |
| AURORA BANK FSB   | 1                     | \$123,350.00   | 0.1%  | \$0.00   | NA                            | 0 \$0.0                                 |
| AURORA FINANCIA<br>GROUP INC.   | L 1                   | \$121,494.04   | 0.09%   | \$0.00   | NA                            | 0 \$0.0                                 |
| BANCORPSOUTH<br>BANK  | 21                    | \$2,439,164.68   | 1.89%   | \$0.00   | NA NA                         | 0 \$0.0                                 |
| BANK FIRST<br>NATIONAL  | 6                     | ·  |   |  |                               | 0 \$0.0                                 |
| BANK MUTUAL   | 26                    | \$3,019,670.98   |   |  | 1                             | 0 \$0.0                                 |
| BANK OF HAWAII  | 1                     | \$120,000.00   | 0.09%   | \$0.00   | NA                            | 0 \$0.0                                 |
| BANK OF<br>SPRINGFIELD  | 1                     | \$120,000.00   | 0.09%   | \$0.00   | NA                            | 0 \$0.0                                 |
| BANK OF THE WEST  | Γ 14                  |  |   | 1  | 1 1                           | _                                       |
| BANK OF WAUSAU  | 1                     | \$120,000.00   | 0.09%   | \$0.00   | NA                            | 0 \$0.0                                 |
| BANKNEWPORT   | 4                     | \$471,000.00   | 0.37%   | \$0.00   | NA                            | 0 \$0.0                                 |
| BAXTER CREDIT<br>UNION  | 2                     | \$245,000.00   | 0.19%   | \$0.00   | NA                            | 0 \$0.0                                 |
| AURORA FINANCIA GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WAUSAU BANKNEWPORT BAXTER CREDIT | L 1 21 6 26 1 1 1 1 4 | \$121,494.04<br>\$2,439,164.68<br>\$704,788.56<br>\$3,019,670.98<br>\$120,000.00<br>\$120,000.00<br>\$1,611,821.00<br>\$120,000.00<br>\$471,000.00 | 0.09% 0 1.89% 0 0.55% 0 2.34% 0 0.09% 0 0.09% 0 0.09% 0 0.37% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA | 0 |

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| BAY FEDERAL<br>CREDIT UNION                              | 3  | \$356,500.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| BELLCO CREDIT<br>UNION                                   | 1  | \$119,500.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$246,750.00   | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$354,550.00   | 0.27%   | \$0.00 | NA | 0 | \$0.0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$117,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0.0  |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$118,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$1,060,170.50 | 0.82%   | \$0.00 | NA | 0 | \$0.0  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$116,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0  |
| BUSEY BANK   | 3  | \$352,000.00   | 0.27% ( | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$225,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$229,500.00   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$110,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$123,300.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$112,625.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$120,500.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$117,847.17   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 3  | \$343,500.00   | 0.27% ( | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 10 | \$1,177,462.60 | 0.91% ( | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$110,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0.0  |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$113,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$124,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$110,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |

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| 3 | \$341,925.00                        | 0.27%  | \$0.00  | NA 0   | \$0.00  |
|---|-------------------------------------|--|---|--|---|
| 3 | \$348,300.00                        | 0.27%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$114,537.44                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
| 4 | \$449,600.00                        | 0.35%  | \$0.00  | NA 0   | \$0.00  |
| 5 | \$583,700.00                        | 0.45%  | \$0.00  | NA 0   | \$0.00  |
| 2 | \$231,630.00                        | 0.18%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$115,000.00                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$121,000.00                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
| 9 | \$1,041,993.27                      | 0.81%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$123,200.00                        | 0.1%   | \$0.00  | NA 0   | \$0.00  |
| 2 | \$235,650.00                        | 0.18%  | \$0.00  | NA 0   | \$0.00  |
| 3 | \$356,700.00                        | 0.28%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$117,000.00                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
| 2 | \$233,000.00                        | 0.18%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$122,750.00                        | 0.1%   | \$0.00  | NA 0   | \$0.00  |
| 1 | \$116,800.00                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
| 2 | \$236,100.00                        | 0.18%  | \$0.00  | NA 0   | \$0.00  |
| 2 | \$235,000.00                        | 0.18%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$117,000.00                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
| 5 | \$595,350.00                        | 0.46%  | \$0.00  | NA 0   | \$0.00  |
| 1 | \$120,000.00                        | 0.09%  | \$0.00  | NA 0   | \$0.00  |
|   | 3 1 4 5 2 1 1 2 3 1 1 2 1 1 2 1 1 1 | 3 \$348,300.00  1 \$114,537.44  4 \$449,600.00  5 \$583,700.00  2 \$231,630.00  1 \$115,000.00  1 \$121,000.00  9 \$1,041,993.27  1 \$123,200.00  2 \$235,650.00  3 \$356,700.00  1 \$117,000.00  2 \$233,000.00  1 \$122,750.00  1 \$116,800.00  2 \$235,000.00  1 \$117,000.00  2 \$235,000.00  1 \$117,000.00 | 3 \$348,300.00 0.27% 0 1 \$114,537.44 0.09% 0 4 \$449,600.00 0.35% 0 5 \$583,700.00 0.45% 0 2 \$231,630.00 0.18% 0 1 \$115,000.00 0.09% 0 1 \$121,000.00 0.09% 0 9 \$1,041,993.27 0.81% 0 2 \$235,650.00 0.18% 0 3 \$356,700.00 0.28% 0 1 \$117,000.00 0.09% 0 2 \$233,000.00 0.18% 0 1 \$122,750.00 0.18% 0 1 \$122,750.00 0.1% 0 2 \$236,100.00 0.09% 0 2 \$236,100.00 0.18% 0 1 \$116,800.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$117,000.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$116,800.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$117,000.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$117,000.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$117,000.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$117,000.00 0.09% 0 | 3       \$348,300.00       0.27% 0       \$0.00         1       \$114,537.44       0.09% 0       \$0.00         4       \$449,600.00       0.35% 0       \$0.00         5       \$583,700.00       0.45% 0       \$0.00         1       \$115,000.00       0.09% 0       \$0.00         1       \$121,000.00       0.09% 0       \$0.00         9       \$1,041,993.27       0.81% 0       \$0.00         1       \$123,200.00       0.1% 0       \$0.00         2       \$235,650.00       0.18% 0       \$0.00         3       \$356,700.00       0.28% 0       \$0.00         1       \$117,000.00       0.09% 0       \$0.00         2       \$233,000.00       0.18% 0       \$0.00         1       \$116,800.00       0.09% 0       \$0.00         2       \$236,100.00       0.18% 0       \$0.00         2       \$235,000.00       0.18% 0       \$0.00         1       \$117,000.00       0.09% 0       \$0.00         2       \$235,000.00       0.18% 0       \$0.00         5       \$595,350.00       0.46% 0       \$0.00 | 3 \$348,300.00 0.27% 0 \$0.00 NA 0 1 \$114,537.44 0.09% 0 \$0.00 NA 0 4 \$449,600.00 0.35% 0 \$0.00 NA 0 5 \$583,700.00 0.45% 0 \$0.00 NA 0 2 \$231,630.00 0.18% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 9 \$1,041,993.27 0.81% 0 \$0.00 NA 0 1 \$123,200.00 0.1% 0 \$0.00 NA 0 2 \$235,650.00 0.18% 0 \$0.00 NA 0 3 \$356,700.00 0.28% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.18% 0 \$0.00 NA 0 1 \$116,800.00 0.18% 0 \$0.00 NA 0 2 \$233,000.00 0.18% 0 \$0.00 NA 0 2 \$236,100.00 0.18% 0 \$0.00 NA 0 1 \$116,800.00 0.09% 0 \$0.00 NA 0 2 \$235,000.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$235,000.00 0.18% 0 \$0.00 NA 0 3 \$3595,350.00 0.46% 0 \$0.00 NA 0 |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8 | \$932,950.00   | 0.72% 0 | \$0.00 | NA | \$0.0  |
|---|---|----------------|---------|--------|----|--------|
| DHCU COMMUNITY<br>CREDIT UNION                | 3 | \$338,250.00   | 0.26% 0 | \$0.00 | NA | \$0.0  |
| DIME BANK                                     | 2 | \$228,600.00   | 0.18% 0 | \$0.00 | NA | \$0.0  |
| DORT FEDERAL<br>CREDIT UNION                  | 1 | \$117,316.41   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$110,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 2 | \$241,877.00   | 0.19% 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$115,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3 | \$345,525.01   | 0.27% 0 | \$0.00 | NA | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 5 | \$574,650.00   | 0.45% 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 2 | \$234,700.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 9 | \$1,053,986.93 | 0.82%   | \$0.00 | NA | \$0.00 |
| EAST WEST BANK                                | 1 | \$120,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$118,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION               | 5 | \$586,765.00   | 0.45% 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$122,495.06   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION                              | 3 | \$342,300.00   | 0.27% 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1 | \$109,113.61   | 0.08% 0 |        |    |        |
| FARMERS BANK &<br>CAPITAL TRUST               | 1 | \$117,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK &<br>TRUST                       | 7 | \$817,300.00   | 0.63% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                     | 6 | \$700,549.04   | 0.54% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY<br>HOMESTEAD                         | 3 | \$350,800.00   | 0.27% 0 | \$0.00 | NA | \$0.00 |

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| SAVINGS BANK  |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK  | 3  | \$347,474.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$472,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$938,802.33   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$469,698.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$124,387.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$353,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 8  | \$933,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 25 | \$2,910,473.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$846,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$239,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$118,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 17 | \$1,954,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES<br>COMMUNITY FCU                 | 3  | \$353,504.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                         | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                          | 4  | \$469,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                                    | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 14 | \$1,651,075.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$459,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 7  | \$801,765.40   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                              | 5  | \$586,293.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 2  | \$223,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 2  | \$232,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 2  | \$232,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$346,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                       | 2  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 6  | \$704,413.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                      | 2  | \$223,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                                   | 2  | \$231,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                 | 8  | \$931,735.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                      | 2  | \$233,131.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   | -            |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| HOLYOKE CREDIT<br>UNION                          | 2 | \$234,800.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>BANK                             | 2 | \$235,300.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$124,000.00 | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK                                  | 1 | \$118,500.00 | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK                                    | 2 | \$233,000.00 | 0.18%   |        | 1  |         |
| HONESDALE<br>NATIONAL BANK<br>THE                | 5 | \$585,600.00 | 0.45%   |        |    |         |
| HOOSAC BANK                                      | 2 | \$227,800.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1 | \$112,000.00 | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                      | 2 | \$229,456.51 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                    | 3 | \$349,050.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 6 | \$724,775.00 | 0.56%   | \$0.00 | NA | \$0.0   |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1 | \$120,000.00 | 0.09% ( | \$0.00 | NA | \$0.0   |
| INVESTORS SAVINGS<br>BANK                        | 3 | \$349,400.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2 | \$242,800.00 | 0.19% ( | \$0.00 | NA | \$0.0   |
| JAMES B. NUTTER<br>AND COMPANY                   | 5 | \$598,550.00 | 0.46%   | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$117,000.00 | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$124,500.00 | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                      | 3 | \$351,700.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$117,600.00 | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 2 | \$230,500.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                                | 1 | \$124,000.00 | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| LEGACY BANKS                                     | 1 | \$110,000.00 | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK                                     | 1 | \$110,400.00 | 0.09% ( | \$0.00 |    |         |
|  | 1 | \$121,504.25 | 0.09% ( | \$0.00 | NA | 0 \$0.0 |

| LIBERTY SAVINGS<br>BANK, FSB                  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$117,350.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$121,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$117,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                       | 3 | \$361,000.00 | 0.28%   | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                    | 1 | \$115,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1 | \$122,390.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK                                   | 1 | \$116,464.92 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MAX CREDIT UNION                              | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                       | 3 | \$350,340.74 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 3 | \$346,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$235,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK                               | 1 | \$118,948.93 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$598,010.49 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2 | \$243,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$235,900.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                         | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$114,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 2 | \$225,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES<br>BANK                        | 4 | \$458,400.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK                               | 3 | \$339,450.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| MILFORD BANK, THE                             | 1 | \$111,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 2 | \$230,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| i i l   | 1 |              | 1       | ı      | 1 1  |        |

| MISSION FEDERAL<br>CREDIT UNION                |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| MONSON SAVINGS<br>BANK                         | 1 | \$113,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 2 | \$236,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                        | 4 | \$465,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$112,350.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 5 | \$591,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$124,000.00 | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 6 | \$703,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$226,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB                                       | 3 | \$354,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$478,868.10 | 0.37% 0 | \$0.00 |      |        |
| NORTHAMPTON<br>COOPERATIVE BANK                | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$348,577.75 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$571,300.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$124,100.00 | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                       | 1 | \$124,000.00 | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK                                | 1 | \$114,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| OHIO UNIVERSITY<br>CREDIT UNION                | 2 | \$241,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$111,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
|  | 5 | \$591,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |

| OLD SECOND<br>NATIONAL BANK                          |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| ONE WASHINGTON<br>FINANCIAL                          | 1 | \$115,050.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1 | \$122,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$119,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| ORRSTOWN BANK  | 2 | \$239,507.37 | 0.19% 0 | \$0.00 | NA 0 | \$0.0  |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1 | \$111,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2 | \$237,765.39 | 0.18% 0 | \$0.00 | NA 0 | \$0.0  |
| PATELCO CREDIT<br>UNION                              | 2 | \$234,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0  |
| PBI BANK   | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 5 | \$589,797.12 | 0.46% 0 | \$0.00 | NA 0 | \$0.0  |
| PEOPLES BANK   | 3 | \$345,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$114,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2 | \$242,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER BANK   | 2 | \$222,700.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION                      | 2 | \$234,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                        | 2 | \$227,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$112,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 3 | \$357,675.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$118,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK                                      | 1 | \$122,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0  |
| PROVIDENT CREDIT<br>UNION                            | 2 | \$237,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT                   | 5 | \$593,700.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0  |

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| UNION  |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| QUALSTAR CREDIT<br>UNION                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A.                                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 11 | \$1,271,910.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$122,781.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 6  | \$630,879.06   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MAINE                           | 3  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$118,506.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 5  | \$571,284.72   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$116,706.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST<br>COMPANY                          | 2  | \$237,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 1  | \$119,512.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SPACE COAST<br>CREDIT UNION  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. MARYS BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 3  | \$359,190.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK AND<br>TRUST  | 3  | \$364,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK OF<br>CROSS PLAINS  | 6  | \$687,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$227,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 30 | \$3,524,038.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0  |
| TELCOM CREDIT<br>UNION   | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE FIRST<br>NATIONAL BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE HARVARD<br>STATE BANK  | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$123,700.00   | 0.1%  |   |        |    | Н | \$0.0  |
| THE NATIONAL<br>BANK OF  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INDIANAPOLIS                                      |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| THE PARK BANK                                     | 2  | \$225,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.0  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4  | \$473,500.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| TIERONE BANK                                      | 1  | \$118,271.56   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                     | 2  | \$234,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$123,750.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$229,100.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$111,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 3  | \$349,160.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| TRISTAR BANK                                      | 1  | \$114,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$235,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| TXL MORTGAGE<br>CORPORATION                       | 1  | \$113,160.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$114,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK                                       | 5  | \$581,449.52   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$230,500.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$229,200.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$351,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 10 | \$1,166,000.00 | 0.9% 0  | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$121,500.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$118,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                       | 3  | \$357,696.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 2  | \$220,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |

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| 1         | VIRGINIA CREDIT  | . [   |  | ı  |                   |                                      |                | l   |                                  |
|-----------|--|-------|--|--|-------------------|--------------------------------------|----------------|-----|----------------------------------|
|           | UNION, INC.  |       |  |  |                   |                                      |                |     |                                  |
|           | WANIGAS CREDIT<br>UNION  | 1     | \$118,796.58   | 0.09%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1     | \$112,500.00   | 0.09%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WASHINGTON TRUST<br>BANK   | 2     | \$233,390.00   | 0.18%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WAUKESHA STATE<br>BANK   | 4     | \$473,400.00   | 0.37%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 5     | \$576,100.00   | 0.45%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
| <u> </u>  | WESTBURY BANK  | 9     | \$1,072,640.37   | 0.83%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WESTCONSIN<br>CREDIT UNION   | 7     | \$812,700.00   | 0.63%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WESTERN CREDIT<br>UNION, INC.  | 1     | \$120,000.00   | 0.09%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WINTER HILL BANK,<br>FSB   | 1     | \$116,300.00   | 0.09%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.  | 13    | \$1,486,763.11   | 1.15%  | Ш                 | \$0.00                               |                |     | \$0.00                           |
|           | Unavailable  | 212   | \$24,777,790.97  | 19.15%   | $\boldsymbol{	o}$ | \$0.00                               |                | 1   |                                  |
| Total     |  | 1,105 | \$129,000,488.66   | 100%   | 0                 | \$0.00                               |                | 0   | \$0.00                           |
|           |  | . 1   |  | ı I  | Ш                 |                                      |                | 1   |                                  |
| 31416XEL0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 2     | \$254,300.00   | 0.12%  | 0                 | \$0.00                               | NA             | 0   | \$0.00                           |
| 31416XEL0 | COMPANY OF NEW   | 2     | \$254,300.00<br>\$125,000.00   |  | H                 | \$0.00<br>\$0.00                     |                |     |                                  |
| 31416XEL0 | COMPANY OF NEW<br>JERSEY, INC.<br>360 MORTGAGE   | 1 1   | •  | 0.06%  | 0                 |                                      | NA             | . 0 | \$0.0                            |
| 31416XEL0 | COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL  | 1 1 3 | \$125,000.00   | 0.06%  | 0                 | \$0.00                               | NA<br>NA       | 0   | \$0.0                            |
| 31416XEL0 | COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL  | 1     | \$125,000.00<br>\$146,500.00   | 0.06%  | 0 0               | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | .0  | \$0.0<br>\$0.0<br>\$0.0          |
| 31416XEL0 | COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT   | 1 1 3 | \$125,000.00<br>\$146,500.00<br>\$407,000.00                                 | 0.06%<br>0.07%<br>0.19%<br>0.24%                   | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0.0 | \$0.0<br>\$0.0<br>\$0.0          |
| 31416XEL0 | COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK | 1 1 3 | \$125,000.00<br>\$146,500.00<br>\$407,000.00<br>\$519,670.00<br>\$132,000.00 | 0.06%<br>0.07%<br>0.19%<br>0.24%<br>0.06%          | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0   | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0 |
| 31416XEL0 | COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION                | 1 3 4 | \$125,000.00<br>\$146,500.00<br>\$407,000.00<br>\$519,670.00<br>\$132,000.00 | 0.06%<br>0.07%<br>0.19%<br>0.24%<br>0.06%<br>0.49% | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA | 0.0 | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0 |

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| ALERUS FINANCIAL                                   | 2  | \$255,934.17   | 0.12%   | \$0.00 | ) NA | 0 : | \$0.00 |
|--|----|----------------|---------|--------|------|-----|--------|
| ALLIANCE BANK                                      | 1  | \$127,600.00   | 0.06%   | \$0.00 | ) NA | 0   | \$0.0  |
| ALPINE BANK &<br>TRUST CO.                         | 1  | \$134,500.00   | 0.06%   | \$0.00 | ) NA | 0   | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 13 | \$1,789,650.00 | 0.83%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMARILLO<br>NATIONAL BANK                          | 2  | \$267,900.00   | 0.12%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMEGY MORTGAGE                                     | 5  | \$666,750.00   | 0.31%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMERICAHOMEKEY,<br>INC                             | 1  | \$147,000.00   | 0.07%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMERICAN BANK                                      | 10 | \$1,358,649.04 | 0.63%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMERICAN BANK<br>CENTER                            | 3  | \$400,700.00   | 0.19%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 9  | \$1,215,300.00 | 0.56% ( | \$0.00 | ) NA | 0   | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$281,300.00   | 0.13%   | \$0.00 | ) NA | 0   | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 5  | \$676,365.19   | 0.31%   | \$0.00 | ) NA | 0 : | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$126,000.00   | 0.06%   | \$0.00 | ) NA | 0 : | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$133,800.00   | 0.06%   | \$0.00 | ) NA | 0 : | \$0.00 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$126,400.00   | 0.06%   | \$0.00 | ) NA | 0 : | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$288,347.00   | 0.13% ( | \$0.00 | ) NA | 0 : | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$135,000.00   | 0.06%   | \$0.00 | ) NA | 0   | \$0.00 |
| ANCHORBANK FSB                                     | 35 | \$4,760,856.10 | 2.21%   | \$0.00 | ) NA | 0   | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$123,972.04   | 0.06%   | \$0.00 | ) NA | 0 : | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$259,279.86   | 0.12%   | \$0.00 | ) NA | 0   | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$430,920.00   | 0.2%    | \$0.00 | ) NA | 0   | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$278,500.00   | 0.13% ( | \$0.00 | ) NA | 0   | \$0.0  |
| AUBURNBANK   | 2  | \$292,400.00   | 0.14%   | \$0.00 | ) NA | 0   | \$0.0  |

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| AURORA BANK FSB                                 | 2  | \$250,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
|---|----|----------------|---------|--------|----|---------|
| AURORA FINANCIAL                                | 5  | \$700,500.00   | 0.32%   | \$0.00 | NA | \$0.0   |
| GROUP INC.                                      | 3  | ·              |         |        |    |         |
| AVIDIA BANK                                     | 1  | \$125,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                            | 30 | \$4,089,541.61 | 1.89% ( | \$0.00 | NA | \$0.0   |
| BANK FIRST<br>NATIONAL                          | 4  | \$508,000.00   | 0.24%   | \$0.00 | NA | \$0.0   |
| BANK MUTUAL                                     | 34 | \$4,574,247.76 | 2.12%   | \$0.00 | NA | \$0.0   |
| BANK OF THE WEST                                | 39 | \$5,281,876.59 | 2.45%   | \$0.00 | NA | \$0.0   |
| BANK OF<br>WASHINGTON                           | 1  | \$130,600.00   | 0.06%   | \$0.00 | NA | \$0.0   |
| BANK OF WHITTIER,<br>NA                         | 1  | \$148,000.00   | 0.07%   | \$0.00 | NA | \$0.0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$130,000.00   | 0.06%   | \$0.00 | NA | \$0.00  |
| BANKNEWPORT                                     | 1  | \$145,000.00   | 0.07%   | \$0.00 | NA | \$0.0   |
| BELLCO CREDIT<br>UNION                          | 2  | \$257,454.01   | 0.12%   | \$0.00 | NA | \$0.0   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 4  | \$551,525.00   | 0.26%   | \$0.00 | NA | \$0.0   |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 6  | \$820,400.00   | 0.38%   | \$0.00 | NA | \$0.0   |
| BETTER BANKS                                    | 1  | \$128,679.03   | 0.06%   | \$0.00 | NA | \$0.0   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 8  | \$1,075,623.22 | 0.5%    | \$0.00 | NA | \$0.0   |
| BLACKHAWK STATE<br>BANK                         | 7  | \$979,600.00   | 0.45%   | \$0.00 | NA | \$0.0   |
| BOEING EMPLOYEES<br>CREDIT UNION                | 12 | \$1,655,993.24 | 0.77%   | \$0.00 | NA | \$0.0   |
| BOULDER VALLEY<br>CREDIT UNION                  | 2  | \$275,900.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| BREMER FINANCIAL CORPORATION                    | 1  | \$125,000.00   | 0.06%   | \$0.00 | NA | \$0.0   |
| BRYN MAWR TRUST<br>COMPANY THE                  | 4  | \$536,300.00   | 0.25%   | \$0.00 | NA | \$0.0   |
| BUSEY BANK                                      | 5  | \$687,190.79   | 0.32%   | \$0.00 | NA | \$0.0   |
| CAMBRIDGE<br>SAVINGS BANK                       | 1  | \$145,000.00   |         |        |    |         |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$421,000.00   | 0.19% ( | \$0.00 | NA | \$0.00  |
| CARNEGIE<br>MORTGAGE, LLC                       | 2  | \$273,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| CARROLLTON BANK                                 | 5  | \$675,400.00   | 0.31%   | \$0.00 | NA | \$0.0   |

|  |    |                |         | 1      |      |       |
|--|----|----------------|---------|--------|------|-------|
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$145,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$142,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 19 | \$2,601,827.12 | 1.21% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$408,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRUE BANK   | 5  | \$684,600.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$141,000.00   | 0.07% 0 | \$0.00 |      | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 5  | \$692,603.75   | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| CHEMICAL BANK  | 1  | \$143,387.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$127,000.00   | 0.06% 0 | \$0.00 |      | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$547,500.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$420,300.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$541,303.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS UNION<br>SAVINGS BANK                           | 2  | \$270,458.94   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION                            | 5  | \$670,237.59   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| CLINTON SAVINGS<br>BANK                                  | 2  | \$256,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| CMG MORTGAGE,<br>INC                                     | 1  | \$147,500.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 12 | \$1,619,495.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$125,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| COMMUNITY BANK,<br>N.A.                                  | 10 | \$1,332,300.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| COMMUNITY<br>MORTGAGE                                    | 1  | \$148,500.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| FUNDING, LLC   |    |                |         |        |      |       |

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| COMMUNITY STAT<br>BANK                       | ſE    |                |         |        |        |          |
|--|-------|----------------|---------|--------|--------|----------|
| COMMUNITYONE<br>BANK, N.A.                   | 5     | \$684,000.00   | 0.32% 0 | \$0.00 | ) NA   | 0 \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC               | 2     | \$273,500.00   | 0.13% 0 | \$0.00 | ) NA   | 0 \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION     | 5     | \$691,963.11   | 0.32% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CORTRUST BANK                                | 2     | \$268,400.00   | 0.12% 0 | \$0.00 | ) NA ( | 0 \$0.00 |
| COTTAGE SAVINGS<br>BANK                      |       |                |         |        |        |          |
| COVANTAGE CREE<br>UNION                      | OIT 2 | \$277,800.00   | 0.13% 0 | \$0.00 | ) NA   | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 2     | \$280,000.00   | 0.13% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.   | 5     | \$669,800.00   | 0.31% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA    | 1     | \$130,000.00   | 0.06% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CUSO MORTGAGE,<br>INC.                       | 1     | \$145,600.00   | 0.07% 0 | \$0.00 | ) NA   | 0 \$0.00 |
| DEAN COOPERATI<br>BANK                       | VE 1  | \$131,000.00   | 0.06% 0 | \$0.00 | ) NA   | 0 \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 4     | \$548,800.00   | 0.25% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| DENVER MORTGA<br>COMPANY, INC.               | GE 1  | \$143,433.00   | 0.07% 0 | \$0.00 | ) NA   | 0 \$0.0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 9     | \$1,222,911.82 | 0.57% 0 | \$0.00 | ) NA(  | 0 \$0.0  |
| DEXTER CREDIT<br>UNION                       | 1     | \$128,000.00   | 0.06% 0 | \$0.00 | ) NA   | 0 \$0.0  |
| DHCU COMMUNIT'<br>CREDIT UNION               | Y 2   | \$264,400.00   | 0.12% 0 | \$0.00 | ) NA   | 0 \$0.0  |
| DHI MORTGAGE<br>COMPANY, LTD.                | 1     | \$144,448.01   | 0.07% 0 | \$0.00 | ) NA   | 0 \$0.0  |
| DORT FEDERAL<br>CREDIT UNION                 | 3     | \$423,275.19   | 0.2% 0  | \$0.00 | ) NA   | 0 \$0.0  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION     | 2     | \$256,850.00   | 0.12% 0 | \$0.00 | ) NA(  | 0 \$0.0  |
| DUBUQUE BANK<br>AND TRUST                    | 5     | \$655,334.73   | 0.3% 0  | \$0.00 | ) NA   | 0 \$0.0  |

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| COMPANY                                     |    |                |       | Ш |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT<br>UNION                      | 7  | \$945,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY            | 11 | \$1,496,998.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0  |
| EAST BOSTON<br>SAVINGS BANK                 | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| EAST WEST BANK                              | 1  | \$135,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 2  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION             | 9  | \$1,222,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ENT FEDERAL<br>CREDIT UNION                 | 1  | \$139,436.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                    | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                            | 5  | \$694,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |    |   | \$0.00 |
| FARMERS BANK &<br>TRUST                     | 13 | \$1,814,270.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                   | 8  | \$1,096,745.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK            | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2  | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRELANDS FEDERAL<br>CREDIT UNION           | 2  | \$267,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
|   |    | L              |       |   |        |    | _ |        |

| 6  | \$822,250.00   | 0.38%   | \$0.00  | NA   | 0  | \$0.00   |
|----|--|---|---|--|--|--|
| 4  | \$533,000.00   | 0.25%   | \$0.00  | NA   | 0  | \$0.00   |
| 19 | \$2,520,366.96   | 1.17% (   | \$0.00  | NA   | 0  | \$0.00   |
| 2  | \$268,000.00   | 0.12%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$131,000.00   | 0.06%   | \$0.00  | NA   | 0  | \$0.00   |
| 2  | \$277,448.42   | 0.13%   | \$0.00  | NA   | 0  | \$0.00   |
| 6  | \$796,200.00   | 0.37% (   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$149,125.00   | 0.07% (   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$130,000.00   | 0.06%   | \$0.00  | NA   | 0  | \$0.00   |
| 5  | \$698,500.00   | 0.32%   | \$0.00  | NA   | 0  | \$0.00   |
| 12 | \$1,663,560.00   | 0.77%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$132,700.00   | 0.06%   | \$0.00  | NA   | 0  | \$0.00   |
| 33 | \$4,429,612.48   | 2.05%   | \$0.00  | NA   | 0  | \$0.00   |
| 12 | \$1,604,526.33   | 0.74%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$142,713.00   | 0.07%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$125,000.00   | 0.06%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$144,000.00   | 0.07%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$129,000.00   | 0.06%   | \$0.00  | NA   | 0  | \$0.00   |
| 1  | \$130,617.00   | 0.06%   | \$0.00  | NA   | 0  | \$0.00   |
| 4  | \$530,575.00   | 0.25%   | \$0.00  | NA   | 0  | \$0.00   |
| 27 | \$3,689,323.59   | 1.71%   | \$0.00  | NA   | 0  | \$0.00   |
|    | 4<br>19<br>2<br>1<br>2<br>6<br>1<br>1<br>33<br>12<br>1<br>1<br>1<br>1<br>1 | 4 \$533,000.00 19 \$2,520,366.96 2 \$268,000.00 1 \$131,000.00 2 \$277,448.42 6 \$796,200.00 1 \$149,125.00 1 \$130,000.00 1 \$1,663,560.00 1 \$132,700.00 1 \$132,700.00 1 \$142,713.00 1 \$125,000.00 1 \$144,000.00 1 \$129,000.00 1 \$130,617.00 4 \$530,575.00 | 4 \$533,000.00 0.25% 0 19 \$2,520,366.96 1.17% 0 2 \$268,000.00 0.12% 0 1 \$131,000.00 0.06% 0 2 \$277,448.42 0.13% 0 6 \$796,200.00 0.37% 0 1 \$130,000.00 0.06% 0 5 \$698,500.00 0.32% 0 12 \$1,663,560.00 0.77% 0 1 \$132,700.00 0.06% 0 33 \$4,429,612.48 2.05% 0 12 \$1,604,526.33 0.74% 0 1 \$142,713.00 0.07% 0 1 \$125,000.00 0.06% 0 1 \$144,000.00 0.07% 0 1 \$129,000.00 0.06% 0 1 \$130,617.00 0.06% 0 4 \$530,575.00 0.25% 0 | 4       \$533,000.00       0.25% 0       \$0.00         19       \$2,520,366.96       1.17% 0       \$0.00         2       \$268,000.00       0.12% 0       \$0.00         1       \$131,000.00       0.06% 0       \$0.00         2       \$277,448.42       0.13% 0       \$0.00         6       \$796,200.00       0.37% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         5       \$698,500.00       0.32% 0       \$0.00         1       \$1,663,560.00       0.77% 0       \$0.00         1       \$132,700.00       0.06% 0       \$0.00         33       \$4,429,612.48       2.05% 0       \$0.00         12       \$1,604,526.33       0.74% 0       \$0.00         1       \$142,713.00       0.07% 0       \$0.00         1       \$144,000.00       0.06% 0       \$0.00         1       \$130,617.00       0.06% 0       \$0.00         4       \$530,575.00       0.25% 0       \$0.00 | 4       \$533,000.00       0.25% 0       \$0.00       NA         19       \$2,520,366.96       1.17% 0       \$0.00       NA         2       \$268,000.00       0.12% 0       \$0.00       NA         1       \$131,000.00       0.06% 0       \$0.00       NA         2       \$277,448.42       0.13% 0       \$0.00       NA         6       \$796,200.00       0.37% 0       \$0.00       NA         1       \$149,125.00       0.07% 0       \$0.00       NA         1       \$130,000.00       0.06% 0       \$0.00       NA         5       \$698,500.00       0.32% 0       \$0.00       NA         12       \$1,663,560.00       0.77% 0       \$0.00       NA         12       \$1,663,560.00       0.77% 0       \$0.00       NA         33       \$4,429,612.48       2.05% 0       \$0.00       NA         12       \$1,604,526.33       0.74% 0       \$0.00       NA         1       \$142,713.00       0.07% 0       \$0.00       NA         1       \$125,000.00       0.06% 0       \$0.00       NA         1       \$129,000.00       0.06% 0       \$0.00       NA | 4       \$533,000.00       0.25% 0       \$0.00       NA 0         19       \$2,520,366.96       1.17% 0       \$0.00       NA 0         2       \$268,000.00       0.12% 0       \$0.00       NA 0         1       \$131,000.00       0.06% 0       \$0.00       NA 0         2       \$277,448.42       0.13% 0       \$0.00       NA 0         6       \$796,200.00       0.37% 0       \$0.00       NA 0         1       \$149,125.00       0.07% 0       \$0.00       NA 0         1       \$130,000.00       0.06% 0       \$0.00       NA 0         5       \$698,500.00       0.32% 0       \$0.00       NA 0         12       \$1,663,560.00       0.77% 0       \$0.00       NA 0         12       \$1,663,560.00       0.77% 0       \$0.00       NA 0         12       \$1,604,526.33       0.74% 0       \$0.00       NA 0         12       \$1,604,526.33       0.74% 0       \$0.00       NA 0         1       \$125,000.00       0.06% 0       \$0.00       NA 0         1       \$144,000.00       0.07% 0       \$0.00       NA 0         1       \$129,000.00       0.06% 0       \$0.00       NA 0 |

| FIRST NIAGARA BANK, NATIONAL                 |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| ASSOCIATION FIRST NORTHERN CREDIT UNION      | 3  | \$396,500.00   | 0.18% 0 | \$0.00 | NA   | \$0.00 |
| FIRST REPUBLIC BANK                          | 2  | \$254,953.25   | 0.12% 0 | \$0.00 | NA   | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$135,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.00 |
| FORUM CREDIT<br>UNION                        | 7  | \$942,395.48   | 0.44% 0 | \$0.00 | NA   | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB             | 2  | \$286,700.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| FOSTER BANK                                  | 1  | \$135,700.00   | 0.06% 0 | \$0.00 | NA ( | \$0.00 |
| FREMONT BANK                                 | 8  | \$1,095,262.96 | 0.51% 0 |        | 1    | 1      |
| FULTON BANK                                  | 35 | \$4,821,719.48 | 2.23% 0 |        | 1    |        |
| GATEWAY BANK,<br>F.S.B.                      | 1  | \$148,382.07   | 0.07% 0 | \$0.00 |      |        |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 5  | \$686,000.00   | 0.32% 0 | \$0.00 | NA   | \$0.00 |
| GECU   | 4  | \$556,635.49   | 0.26% 0 | \$0.00 | NA   | \$0.00 |
| GESA CREDIT UNION                            | 8  | \$1,078,400.00 | 0.5% 0  | \$0.00 | NA   | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$148,800.00   | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                | 1  | \$140,327.44   | 0.06%   | \$0.00 | NA   | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                  | 2  | \$277,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 3  | \$417,100.00   | 0.19% 0 | \$0.00 | NA   | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 6  | \$791,432.59   | 0.37%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN CREDIT<br>UNION                     | 2  | \$258,800.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 12 | \$1,656,387.27 | 0.77% 0 | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 3  | \$398,500.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| HAMPDEN BANK                                 | 2  | \$265,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                               | 10 | \$1,362,560.00 | 0.63% 0 | \$0.00 | NA ( | \$0.00 |
| HEARTLAND CREDIT<br>UNION                    | 3  | \$408,700.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
|  | 2  | \$251,450.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
|  |    |                |         |        |      |        |

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| HERITAGE<br>COMMUNITY CREDIT<br>UNION           |   |              |         |   |        |    |   |        |
|---|---|--------------|---------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB               | 2 | \$257,314.40 | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                        | 1 | \$134,000.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                            | 4 | \$547,675.79 | 0.25%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                    | 3 | \$394,200.00 | 0.18%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                   | 2 | \$283,600.00 | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$128,350.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 3 | \$425,500.00 | 0.2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1 | \$132,000.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE               | 2 | \$275,000.00 | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                      | 2 | \$270,900.00 | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                                     | 1 | \$141,000.00 | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$297,000.00 | 0.14%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 4 | \$543,400.00 | 0.25%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$131,250.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                       | 3 | \$418,000.00 | 0.19%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 5 | \$707,600.00 | 0.33%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                  | 5 | \$683,700.00 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$147,860.47 | 0.07% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 5 | \$683,700.00 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$143,000.00 | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$253,800.00 | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   |              |         | _ |        |    |   |        |

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| LAKELAND BANK                              | 1  | \$135,400.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|---------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$282,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$130,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                          | 4  | \$525,500.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$277,500.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| LEGACY BANKS                               | 4  | \$518,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 3  | \$416,748.59   | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 4  | \$563,610.30   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 5  | \$677,600.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINGS<br>BANK                    | 4  | \$587,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK                                 | 3  | \$428,405.67   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$134,000.00   | 0.06%   | \$0.00 | NA | \$0.0   |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$140,000.00   | 0.06%   | \$0.00 | NA | \$0.0   |
| MARINE BANK                                | 2  | \$265,544.05   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1  | \$129,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION                           | 2  | \$268,250.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| MCHENRY SAVINGS<br>BANK                    | 2  | \$264,896.85   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MECHANICS<br>SAVINGS BANK                  | 1  | \$142,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 2  | \$273,925.33   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 10 | \$1,383,100.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK                            | 2  | \$264,140.23   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$411,626.16   | 0.19% 0 | \$0.00 | NA | \$0.0   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$140,000.00   | 0.06% 0 | \$0.00 | NA | \$0.0   |
| METRO CREDIT<br>UNION                      | 1  | \$144,404.74   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
|  |    |                | 1       | -      |    | -       |

| 1 | \$126,000.00  | 0.06%  | 0  | \$0.00  | NA   | . 0  | \$0.00  |
|---|---|--|--|---|--|--|---|
| 1 | \$126,000.00  | 0.06%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$273,000.00  | 0.13%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 4 | \$541,200.00  | 0.25%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$252,500.00  | 0.12%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$144,000.00  | 0.07%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$279,265.00  | 0.13%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 4 | \$533,600.00  | 0.25%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
| 4 | \$558,250.00  | 0.26%  | 0  | \$0.00  | NA   | 0  | \$0.00  |
| 3 | \$409,800.00  | 0.19%  | 0  | \$0.00  | NA   | 0  | \$0.00  |
| 2 | \$266,920.00  | 0.12%  | 0  | \$0.00  | NA   | .0   | \$0.00  |
| 2 | \$284,000.00  | 0.13%  | 0  | \$0.00  | NA   | . 0  | \$0.00  |
| 7 | \$970,100.00  | 0.45%  | 0  | \$0.00  | NA   | . 0  | \$0.00  |
| 1 | \$145,000.00  | 0.07%  | 0  | \$0.00  | NA   | 0  | \$0.00  |
| 3 | \$424,000.00  | 0.2%   | 0  | \$0.00  | NA   | . 0  | \$0.00  |
| 6 | \$803,350.00  | 0.37%  | 0  | \$0.00  | NA   | . 0  | \$0.00  |
| 2 | \$274,827.75  | 0.13%  | 0  | \$0.00  | NA   | 0  | \$0.00  |
| 2 | \$271,500.00  | 0.13%  | 0  | \$0.00  | NA   | .0   |   |
| 1 | \$129,500.00  | 0.06%  | 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$140,000.00  | 0.06%  | 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$149,103.00  | 0.07%  | 0  | \$0.00  | NA   | 0  | \$0.0   |
|   | 4       2       4       4       4       4       4       4       4       3       2       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       2       2       1       1       2       2       2       2       2       2       3       4 <t< td=""><td>1 \$126,000.00 2 \$273,000.00 4 \$541,200.00 2 \$252,500.00 1 \$144,000.00 2 \$279,265.00 4 \$533,600.00 4 \$558,250.00 3 \$409,800.00 2 \$266,920.00 7 \$970,100.00 7 \$970,100.00 1 \$145,000.00 3 \$424,000.00 6 \$803,350.00 2 \$274,827.75 2 \$271,500.00 1 \$129,500.00 1 \$140,000.00</td><td>1 \$126,000.00 0.06% 2 \$273,000.00 0.13% 4 \$541,200.00 0.25% 2 \$252,500.00 0.12% 1 \$144,000.00 0.07% 2 \$279,265.00 0.13% 4 \$533,600.00 0.25% 4 \$558,250.00 0.26% 3 \$409,800.00 0.19% 2 \$266,920.00 0.12% 2 \$284,000.00 0.13% 7 \$970,100.00 0.45% 1 \$145,000.00 0.07% 3 \$424,000.00 0.25% 6 \$803,350.00 0.26% 5 \$274,827.75 0.13% 2 \$271,500.00 0.13% 1 \$129,500.00 0.06% 1 \$140,000.00 0.06%</td><td>1 \$126,000.00 0.06% 0 2 \$273,000.00 0.13% 0 4 \$541,200.00 0.25% 0 2 \$252,500.00 0.12% 0 1 \$144,000.00 0.07% 0 2 \$279,265.00 0.13% 0 4 \$533,600.00 0.25% 0 4 \$558,250.00 0.26% 0 3 \$409,800.00 0.19% 0 2 \$266,920.00 0.12% 0 2 \$284,000.00 0.12% 0 7 \$970,100.00 0.45% 0 1 \$145,000.00 0.07% 0 3 \$424,000.00 0.27% 0 6 \$803,350.00 0.27% 0 6 \$803,350.00 0.37% 0 2 \$274,827.75 0.13% 0 2 \$271,500.00 0.13% 0 1 \$129,500.00 0.06% 0 1 \$140,000.00 0.06% 0</td><td>1       \$126,000.00       0.06% 0       \$0.00         2       \$273,000.00       0.13% 0       \$0.00         4       \$541,200.00       0.25% 0       \$0.00         2       \$252,500.00       0.12% 0       \$0.00         1       \$144,000.00       0.07% 0       \$0.00         2       \$279,265.00       0.13% 0       \$0.00         4       \$533,600.00       0.25% 0       \$0.00         3       \$409,800.00       0.19% 0       \$0.00         2       \$266,920.00       0.12% 0       \$0.00         2       \$284,000.00       0.12% 0       \$0.00         2       \$284,000.00       0.13% 0       \$0.00         3       \$424,000.00       0.07% 0       \$0.00         3       \$424,000.00       0.2% 0       \$0.00         4       \$803,350.00       0.37% 0       \$0.00         5       \$274,827.75       0.13% 0       \$0.00         2       \$271,500.00       0.13% 0       \$0.00         1       \$129,500.00       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00</td><td>1 \$126,000.00 0.06% 0 \$0.00 NA 2 \$273,000.00 0.13% 0 \$0.00 NA 4 \$541,200.00 0.25% 0 \$0.00 NA 2 \$252,500.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 2 \$279,265.00 0.13% 0 \$0.00 NA 4 \$533,600.00 0.25% 0 \$0.00 NA 4 \$558,250.00 0.26% 0 \$0.00 NA 3 \$409,800.00 0.19% 0 \$0.00 NA 2 \$266,920.00 0.12% 0 \$0.00 NA 2 \$284,000.00 0.12% 0 \$0.00 NA 2 \$284,000.00 0.13% 0 \$0.00 NA 3 \$424,000.00 0.45% 0 \$0.00 NA 4 \$145,000.00 0.07% 0 \$0.00 NA 5 \$274,827.75 0.13% 0 \$0.00 NA 2 \$271,500.00 0.13% 0 \$0.00 NA 1 \$129,500.00 0.06% 0 \$0.00 NA</td><td>1 \$126,000.00 0.06% 0 \$0.00 NA 0 2 \$273,000.00 0.13% 0 \$0.00 NA 0 4 \$541,200.00 0.25% 0 \$0.00 NA 0 2 \$252,500.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 2 \$279,265.00 0.13% 0 \$0.00 NA 0 4 \$533,600.00 0.25% 0 \$0.00 NA 0 4 \$553,600.00 0.25% 0 \$0.00 NA 0 3 \$409,800.00 0.19% 0 \$0.00 NA 0 2 \$266,920.00 0.12% 0 \$0.00 NA 0 2 \$284,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.45% 0 \$0.00 NA 0 3 \$424,000.00 0.07% 0 \$0.00 NA 0 6 \$803,350.00 0.27% 0 \$0.00 NA 0 2 \$271,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0</td></t<> | 1 \$126,000.00 2 \$273,000.00 4 \$541,200.00 2 \$252,500.00 1 \$144,000.00 2 \$279,265.00 4 \$533,600.00 4 \$558,250.00 3 \$409,800.00 2 \$266,920.00 7 \$970,100.00 7 \$970,100.00 1 \$145,000.00 3 \$424,000.00 6 \$803,350.00 2 \$274,827.75 2 \$271,500.00 1 \$129,500.00 1 \$140,000.00 | 1 \$126,000.00 0.06% 2 \$273,000.00 0.13% 4 \$541,200.00 0.25% 2 \$252,500.00 0.12% 1 \$144,000.00 0.07% 2 \$279,265.00 0.13% 4 \$533,600.00 0.25% 4 \$558,250.00 0.26% 3 \$409,800.00 0.19% 2 \$266,920.00 0.12% 2 \$284,000.00 0.13% 7 \$970,100.00 0.45% 1 \$145,000.00 0.07% 3 \$424,000.00 0.25% 6 \$803,350.00 0.26% 5 \$274,827.75 0.13% 2 \$271,500.00 0.13% 1 \$129,500.00 0.06% 1 \$140,000.00 0.06% | 1 \$126,000.00 0.06% 0 2 \$273,000.00 0.13% 0 4 \$541,200.00 0.25% 0 2 \$252,500.00 0.12% 0 1 \$144,000.00 0.07% 0 2 \$279,265.00 0.13% 0 4 \$533,600.00 0.25% 0 4 \$558,250.00 0.26% 0 3 \$409,800.00 0.19% 0 2 \$266,920.00 0.12% 0 2 \$284,000.00 0.12% 0 7 \$970,100.00 0.45% 0 1 \$145,000.00 0.07% 0 3 \$424,000.00 0.27% 0 6 \$803,350.00 0.27% 0 6 \$803,350.00 0.37% 0 2 \$274,827.75 0.13% 0 2 \$271,500.00 0.13% 0 1 \$129,500.00 0.06% 0 1 \$140,000.00 0.06% 0 | 1       \$126,000.00       0.06% 0       \$0.00         2       \$273,000.00       0.13% 0       \$0.00         4       \$541,200.00       0.25% 0       \$0.00         2       \$252,500.00       0.12% 0       \$0.00         1       \$144,000.00       0.07% 0       \$0.00         2       \$279,265.00       0.13% 0       \$0.00         4       \$533,600.00       0.25% 0       \$0.00         3       \$409,800.00       0.19% 0       \$0.00         2       \$266,920.00       0.12% 0       \$0.00         2       \$284,000.00       0.12% 0       \$0.00         2       \$284,000.00       0.13% 0       \$0.00         3       \$424,000.00       0.07% 0       \$0.00         3       \$424,000.00       0.2% 0       \$0.00         4       \$803,350.00       0.37% 0       \$0.00         5       \$274,827.75       0.13% 0       \$0.00         2       \$271,500.00       0.13% 0       \$0.00         1       \$129,500.00       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00 | 1 \$126,000.00 0.06% 0 \$0.00 NA 2 \$273,000.00 0.13% 0 \$0.00 NA 4 \$541,200.00 0.25% 0 \$0.00 NA 2 \$252,500.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 2 \$279,265.00 0.13% 0 \$0.00 NA 4 \$533,600.00 0.25% 0 \$0.00 NA 4 \$558,250.00 0.26% 0 \$0.00 NA 3 \$409,800.00 0.19% 0 \$0.00 NA 2 \$266,920.00 0.12% 0 \$0.00 NA 2 \$284,000.00 0.12% 0 \$0.00 NA 2 \$284,000.00 0.13% 0 \$0.00 NA 3 \$424,000.00 0.45% 0 \$0.00 NA 4 \$145,000.00 0.07% 0 \$0.00 NA 5 \$274,827.75 0.13% 0 \$0.00 NA 2 \$271,500.00 0.13% 0 \$0.00 NA 1 \$129,500.00 0.06% 0 \$0.00 NA | 1 \$126,000.00 0.06% 0 \$0.00 NA 0 2 \$273,000.00 0.13% 0 \$0.00 NA 0 4 \$541,200.00 0.25% 0 \$0.00 NA 0 2 \$252,500.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 2 \$279,265.00 0.13% 0 \$0.00 NA 0 4 \$533,600.00 0.25% 0 \$0.00 NA 0 4 \$553,600.00 0.25% 0 \$0.00 NA 0 3 \$409,800.00 0.19% 0 \$0.00 NA 0 2 \$266,920.00 0.12% 0 \$0.00 NA 0 2 \$284,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.45% 0 \$0.00 NA 0 3 \$424,000.00 0.07% 0 \$0.00 NA 0 6 \$803,350.00 0.27% 0 \$0.00 NA 0 2 \$271,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 |

| NORTHERN C<br>INVESTMENT<br>COMPANY    |                    | \$148,300.00   | 0.07%   | \$0.00 | NA  | \$0.0   |
|--|--------------------|----------------|---------|--------|-----|---------|
| NORTHWEST<br>FEDERAL CR<br>UNION       |                    | \$269,471.74   | 0.12%   | \$0.00 | NA  | \$0.0   |
| NORTHWEST<br>MORTGAGE<br>COMPANY       | ERN 11             | \$1,477,271.07 | 0.68%   | \$0.00 | NA  | \$0.0   |
| NOTRE DAMI<br>FEDERAL CR<br>UNION      |                    | \$271,100.00   | 0.13%   | \$0.00 | NA  | \$0.0   |
| OCEANFIRST                             | BANK 2             | \$252,492.06   | 0.12%   | \$0.00 | NA  | 0.0\$   |
| OHIO UNIVER                            | RSITY <sub>1</sub> | \$136,000.00   |         |        |     |         |
| OLD FORT BA<br>COMPANY                 | 1                  | \$125,000.00   | 0.06%   | \$0.00 | NA  | \$0.0   |
| OLD SECOND<br>NATIONAL B               | ANK 6              | \$823,940.00   | 0.38%   | \$0.00 | NA  | \$0.0   |
| ORIENTAL BA                            | 2                  | \$264,145.80   | 0.12%   | \$0.00 | NA  | \$0.0   |
| ORNL FEDER<br>CREDIT UNIC              | ON I               | 7 1,00000      |         |        |     |         |
| ORRSTOWN I                             | BANK 2             | \$265,000.00   | 0.12%   | \$0.00 | NA  | 0 \$0.0 |
| PACIFIC NW<br>FEDERAL CR<br>UNION      | EDIT 4             | \$524,250.00   | 0.24%   | \$0.00 | NA  | \$0.0   |
| PANHANDLE<br>BANK                      | STATE 1            | \$132,000.00   | 0.06%   | \$0.00 | NA  | \$0.0   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION   | 2<br>N             | \$267,700.00   | 0.12%   | \$0.00 | NA  | \$0.0   |
| PARTNERS FI<br>CREDIT UNIC             | Δ                  | \$528,121.01   | 0.24%   | \$0.00 | NA  | \$0.0   |
| PENTAGON F<br>CREDIT UNIC              | ON 14              |                |         |        |     |         |
| PEOPLES BAN                            | NK 2               | \$264,900.00   | 0.12%   | \$0.00 | NA  | 0.0     |
| PEOPLES BAN<br>NATIONAL<br>ASSOCIATION | 2                  | \$270,000.00   | 0.13%   | \$0.00 | NA  | \$0.0   |
| PEOPLES TRU<br>COMPANY OI<br>ALBANS    | JST                | \$127,500.00   | 0.06%   | \$0.00 | NA  | \$0.0   |
| PHILADELPH<br>FEDERAL CRI<br>UNION     |                    | \$141,455.08   | 0.07%   | \$0.00 | NA  | \$0.0   |
| PINNACLE CA<br>MORTGAGE                | APITAL 3           | \$405,200.00   | 0.19% ( | \$0.00 | NA  | \$0.0   |
| Į į                                    | I                  | I              | J I     | I      | I I | J       |

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| CORPORATION                                 |   | Ф257 500 00    | 0.120 | _ | 40.00  | 37.4 |   | Φ0.0  |
|---|---|----------------|-------|---|--------|------|---|-------|
| PIONEER BANK                                | 2 | \$257,500.00   | 0.12% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PIONEER CREDIT<br>UNION                     | 2 | \$275,800.00   | 0.13% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PIONEER SAVINGS<br>BANK                     | 1 | \$147,500.00   | 0.07% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$132,500.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PORT WASHINGTON<br>STATE BANK               | 9 | \$1,215,950.00 | 0.56% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST               | 4 | \$542,217.95   | 0.25% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$128,200.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$399,400.00   | 0.18% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7 | \$958,550.00   | 0.44% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| RABOBANK, N.A.                              | 2 | \$276,500.00   | 0.13% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| RANLIFE, INC.                               | 2 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 7 | \$944,791.25   | 0.44% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| REDWOOD CREDIT<br>UNION                     | 2 | \$296,500.00   | 0.14% |   | ·      | NA   | 0 | \$0.0 |
| RIVERHILLS BANK                             | 2 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| S&T BANK                                    | 3 | \$406,600.00   | 0.19% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| SAHARA MORTGAGE                             | 1 | \$139,300.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| SALAL CREDIT<br>UNION                       | 2 | \$262,500.00   | 0.12% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 6 | \$785,208.12   | 0.36% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST         | 3 | \$405,238.61   | 0.19% | 0 | \$0.00 | NA   | 0 | \$0.0 |

| COMPANY  |   |                |       |   |        |    | Ц |       |
|--|---|----------------|-------|---|--------|----|---|-------|
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$128,243.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEAMEN'S BANK                                      | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$274,398.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 2 | \$276,876.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST<br>COMPANY                          | 2 | \$250,864.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 8 | \$1,046,416.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST<br>CREDIT UNION                        | 4 | \$536,153.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 2 | \$284,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK                                     | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 4 | \$529,290.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 3 | \$406,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$275,433.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                      | 8 | \$1,097,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE<br>LAKES                         | 2 | \$274,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA                | 5 | \$682,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |        |      |        |
|--|----|----------------|-------|--------|------|--------|
| STOCKMAN BANK OF<br>MONTANA                      | 1  | \$145,000.00   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$392,052.10   | 0.18% | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                           | 27 | \$3,681,619.00 | 1.71% | \$0.00 | NA 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$141,500.00   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2  | \$266,392.00   | 0.12% | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 4  | \$550,347.18   | 0.25% | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK                                      | 2  | \$261,000.00   | 0.12% | \$0.00 | NA 0 | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION                       | 1  | \$135,000.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$148,000.00   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1  | \$129,500.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                | 1  | \$125,000.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1  | \$148,000.00   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$126,000.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK                                    | 6  | \$849,062.00   | 0.39% | \$0.00 | NA 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 3  | \$391,300.00   | 0.18% | \$0.00 | NA 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$129,000.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$138,700.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| TIERONE BANK                                     | 1  | \$125,400.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                    | 4  | \$563,301.74   | 0.26% | \$0.00 | NA 0 | \$0.00 |
|  | 3  | \$398,641.69   | 0.18% | \$0.00 | NA 0 | \$0.00 |

| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT<br>UNION                            | 2  | \$283,466.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS<br>BANK                            | 2  | \$275,324.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 3  | \$420,126.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                            | 3  | \$399,400.00   |       |   | \$0.00 |    |   | \$0.0 |
| UNITED BANK OF<br>UNION                           | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY<br>BANK                          | 2  | \$277,196.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$275,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$272,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY BANK                                   | 1  | \$144,000.00   | 0.07% | ŋ | \$0.00 | NA | n | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1  | \$129,000.00   |       |   |        |    |   | \$0.0 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 16 | \$2,139,878.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 4  | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT<br>UNION                            | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 4  | \$544,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$401,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2  | \$279,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WANIGAS CREDIT<br>UNION                           | 1  | \$145,000.00   | 0.07% | 0 |        |    | 0 | \$0.0 |
|   | 6  | \$785,501.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 0 0       |  |       |                  |        |   |        |    |   |        |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      |       |                  |        |   |        |    |   |        |
|           | WASHINGTON TRUST<br>BANK                           | 1     | \$128,380.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | WAUKESHA STATE<br>BANK                             | 5     | \$657,800.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2     | \$263,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                      | 9     | \$1,198,300.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 2     | \$289,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                          | 2     | \$279,200.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 15    | \$2,069,096.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 289   | \$39,358,567.48  | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1,589 | \$215,898,292.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |       |                  |        |   |        |    | Ш |        |
| 31416XEM8 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$486,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$150,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$806,436.62     | 0.39%  | 0 | \$0.00 | NA | O | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$150,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$160,750.00     | 0.08%  | 0 | \$0.00 | NA | o | \$0.00 |
|           | ADVANTAGE BANK                                     | 2     | \$307,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6     | \$954,281.00     | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                                      | 1     | \$174,190.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2     | \$327,250.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 3     | \$496,750.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 14    | \$2,243,500.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 3     | \$474,485.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                     | 3     | \$487,300.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT                    | 2     | \$316,648.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION  |    |                |       | 1 |        |    | Ц |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMERICAHOMEKEY,<br>INC                             | 2  | \$342,020.00   | 0.17% | 0 | \$0.00 |    | 0 | \$0.0 |
| AMERICAN BANK                                      | 4  | \$622,266.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | o | \$0.0 |
| AMERICAN BANK<br>CENTER                            | 2  | \$322,523.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 14 | \$2,300,100.00 | 1.12% | 0 | \$0.00 | NA | o | \$0.0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 4  | \$640,585.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 12 | \$1,917,308.36 | 0.94% | 0 | \$0.00 | NA | o | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$334,000.00   | 0.16% | 0 | \$0.00 | NA | O | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 3  | \$476,800.00   | 0.23% | 0 | \$0.00 | NA | o | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$341,500.00   | 0.17% | 0 | \$0.00 | NA | o | \$0.0 |
| ANCHORBANK FSB                                     | 38 | \$6,057,153.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$168,349.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | О | \$0.0 |
| AURORA BANK FSB                                    | 1  | \$152,575.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$765,853.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 25 | \$4,032,749.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL                             | 3  | \$485,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL  | 27 | \$4,316,657.60 |       | _ | \$0.00 | NA | _ | \$0.0 |
| BANK OF AKRON                                      | 1  | \$167,000.00   |       | _ | \$0.00 | NA |   | \$0.0 |
| BANK OF HAWAII                                     | 1  | \$160,000.00   |       | 7 | \$0.00 | NA | - | \$0.0 |
| BANK OF STANLY                                     | 1  | \$156,300.00   |       | _ | \$0.00 | NA |   | \$0.0 |
| BANK OF THE WEST                                   | 17 | \$2,725,933.59 | 1.33% | _ | \$0.00 | NA | Н | \$0.0 |
| BANKNEWPORT  | 2  | \$330,000.00   |       |   | \$0.00 | NA |   | \$0.0 |
|  | 8  | \$1,268,140.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| -  |    | •              | •     |   |        |    |   |       |

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| BAXTER CREDIT<br>UNION                                   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL<br>CREDIT UNION                              | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BELLCO CREDIT<br>UNION                                   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$166,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 18 | \$2,876,735.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$318,630.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 7  | \$1,136,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$495,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$322,297.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 5  | \$787,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 4  | \$662,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$465,105.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$2,051,637.15 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$173,278.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 4  | \$629,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$674,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CFCU COMMUNITY<br>CREDIT UNION                |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| CHEMICAL BANK                                 | 1  | \$158,500.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$317,100.05   | 0.15% 0 | \$0.00 | NA 0 | \$0.0  |
| CITIZENS BANK                                 | 1  | \$165,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0  |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$323,375.00   | 0.16%   | \$0.00 | NA 0 | \$0.0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$153,900.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0  |
| CITIZENS UNION<br>SAVINGS BANK                | 2  | \$326,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0  |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$319,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0  |
| CLINTON SAVINGS<br>BANK                       | 2  | \$317,300.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION               | 13 | \$2,022,313.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$172,200.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$781,400.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                       | 1  | \$158,171.40   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$150,295.69   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                    | 7  | \$1,093,142.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$462,569.22   | 0.23% 0 | \$0.00 | NA 0 | \$0.0  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$158,300.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1  | \$167,303.27   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK                                 | 2  | \$327,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$306,177.92   | 0.15% 0 | \$0.00 |      |        |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$322,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$333,850.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0  |
|   | 1  | \$166,900.00   | 0.08%   | \$0.00 | NA 0 | \$0.0  |

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| CU COMMUNITY,<br>LLC                      |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CUMANET, LLC                              | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK               | 2  | \$319,500.00   | 0.16% |   | \$0.00 | NA | 0 |        |
| CUSO MORTGAGE,<br>INC.                    | 2  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                  | 3  | \$494,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$172,282.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 4  | \$616,359.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.             | 1  | \$169,045.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 7  | \$1,144,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 4  | \$671,760.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                    | 8  | \$1,268,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY          | 13 | \$2,101,497.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 3  | \$469,375.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 4  | \$644,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 4  | \$655,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST           | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                   | 15 | \$2,419,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                 | 10 | \$1,635,743.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| -   |    |                |       |   |        |    |   |        |

| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$314,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$322,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                       | 6  | \$962,848.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 13 | \$2,087,690.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$333,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,108,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$646,335.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$339,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$172,619.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 6  | \$972,835.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 13 | \$2,036,825.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$1,246,440.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL  | 1  | \$170,490.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK ALASKA                                    |    |                |       |   |        |    | Ш |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 2  | \$305,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 3  | \$500,525.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 13 | \$2,055,400.00 | 1% (  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                 | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC<br>BANK                         | 2  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                          | 9  | \$1,439,177.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK                                    | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE<br>BANK                        | 2  | \$313,000.00   |       |   | \$0.00 |    |   |       |
| FREMONT BANK                                   | 6  | \$971,688.89   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK                                    | 26 | \$4,180,754.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 3  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU   | 4  | \$633,982.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                     | 2  | \$340,500.00   | 0.17% |   | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION                              | 4  | \$650,286.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE<br>CREDIT UNION                  | 1  | \$143,760.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA<br>BANK                          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 3  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |    |                |       |   |        |    |   |       |

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| GREYLOCK FEDERAL<br>CREDIT UNION         |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GTE FEDERAL<br>CREDIT UNION              | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                 | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4 | \$631,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                | 1 | \$166,149.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                             | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                             | 1 | \$172,182.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 5 | \$809,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                | 2 | \$317,031.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE<br>COMMUNITY CREDIT<br>UNION    | 2 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$159,790.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                 | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                | 1 | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.            | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                          | 2 | \$327,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                               | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                              | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY        | 1 | \$153,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                        | 1 | \$157,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 7 | \$1,141,643.00 | 0.56% |   | \$0.00 | NA |   | \$0.00 |
| INDEPENDENT BANK                         | 2 | \$307,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                  | 1 | \$156,800.00   |       |   |        |    |   | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$152,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |       | _ |        |    | • | -      |

| INVESTORS SAVINGS<br>BANK                     | 3 | \$473,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 4 | \$648,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                | 4 | \$633,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$493,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 4 | \$659,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE<br>BANK                        | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                   | 6 | \$977,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKELAND BANK                                 | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.                             | 6 | \$975,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS                                  | 2 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$155,000.00   | 0.08% |   | \$0.00 |    |   |       |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 4 | \$650,002.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 5 | \$787,310.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS<br>BANK                       | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                    | 5 | \$776,412.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK                                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS<br>BANK                       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 2 | \$320,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE                           | 9 | \$1,429,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |

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| COMPANY INC.                                 |   | 44.72 000 00   | 0.05.0 | _ | 40.00  | 27.4 |   | <b></b> |
|--|---|----------------|--------|---|--------|------|---|---------|
| MERCANTILE BANK                              | 1 | \$152,000.00   | 0.07%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$486,303.27   | 0.24%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$158,000.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 6 | \$997,750.00   | 0.49%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| METRO CREDIT<br>UNION                        | 4 | \$617,390.47   | 0.3%   | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$153,000.00   | 0.07%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$483,300.00   | 0.24%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$167,000.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$328,000.00   | 0.16%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MIDWEST<br>COMMUNITY BANK                    | 5 | \$801,000.00   | 0.39%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MIDWESTONE BANK                              | 1 | \$159,000.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$156,000.00   | 0.08%  |   |        | NA   |   | \$0.0   |
| MILFORD BANK, THE                            | 3 | \$482,750.00   | 0.24%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MISSION FEDERAL<br>CREDIT UNION              | 2 | \$318,500.00   | 0.16%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MONSON SAVINGS<br>BANK                       | 4 | \$631,000.00   | 0.31%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$159,600.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 5 | \$798,650.00   | 0.39%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$161,000.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$156,190.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$156,500.00   | 0.08%  | 0 | \$0.00 | NA   | 0 | \$0.0   |
| NATIONAL<br>EXCHANGE BANK                    | 7 | \$1,075,130.00 | 0.53%  | 0 | \$0.00 | NA   | 0 | \$0.0   |

| AND TRUST                                      |   |                |       |   |        |    |   |       |
|--|---|----------------|-------|---|--------|----|---|-------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$642,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB                                       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$636,284.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NETWORK FUNDING,<br>L.P.                       | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE<br>BANK                           | 2 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK BANK                                 | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$641,339.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 7 | \$1,106,446.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK                                       | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 2 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 5 | \$821,944.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK                                  | 2 | \$311,169.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION               | 1 | \$157,412.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL<br>CREDIT UNION               | 7 | \$1,119,691.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK                                   | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 2 | \$327,349.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 1 | \$161,571.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    |   |                |       |   |        |    |     |        |
|--|---|----------------|-------|---|--------|----|-----|--------|
| PORT WASHINGTON<br>STATE BANK                  | 5 | \$805,900.00   | 0.39% | 0 | \$0.00 | NA | 0   | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 3 | \$479,791.69   | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RABOBANK, N.A.                                 | 2 | \$337,988.61   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RANLIFE, INC.                                  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 8 | \$1,253,535.85 | 0.61% | 0 | \$0.00 | NA | 0   | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 2 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 |
| REGIONS BANK                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RPM MORTGAGE,<br>INC.                          | 2 | \$334,500.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 |
| S&T BANK                                       | 7 | \$1,119,922.07 | 0.55% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$173,500.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SALAL CREDIT<br>UNION                          | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 4 | \$613,059.10   | 0.3%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$152,365.48   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1 | \$163,340.36   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$152,733.54   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
|  |   |                |       |   |        |    | ا ۔ |        |

| SEASONS FEDERAL<br>CREDIT UNION  | 2 | \$342,000.00 | 0.17%   | ) | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|---------|---|--------|----|---|-------|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1 | \$150,000.00 | 0.07%   | ) | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$154,704.04 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$151,000.00 | 0.07%   | ) | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$170,000.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST<br>CREDIT UNION  | 2 | \$326,404.74 | 0.16%   | ) | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION                        | 1 | \$160,000.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$154,000.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$325,850.00 | 0.16%   |   | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK   | 6 | \$946,500.00 | 0.46%   | ) | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 6 | \$951,381.07 | 0.46%   | ) | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 5 | \$803,500.00 | 0.39% ( | ) | \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$150,000.00 | 0.07%   | ) | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND<br>TRUST  | 1 | \$154,500.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$160,000.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE<br>LAKES   | 4 | \$632,000.00 | 0.31%   | ) | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING,<br>INC.   | 1 | \$172,400.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$324,500.00 | 0.16% ( | ) | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF   | 1 | \$160,000.00 | 0.08%   | ) | \$0.00 | NA | 0 | \$0.0 |

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| MONTANA                                       |    |                |       |   |        |    | Ц |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| SUFFOLK COUNTY<br>NATIONAL BANK               | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                        | 22 | \$3,556,535.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$152,506.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 1  | \$161,328.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK                                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION                    | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                | 1  | \$150,775.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                  | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK                                 | 8  | \$1,319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 5  | \$802,241.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THIRD FEDERAL<br>SAVINGS BANK                 | 2  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK                                  | 1  | \$159,290.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                 | 3  | \$471,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                     | 1  | \$161,015.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                   | 1  | \$160,685.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TWINSTAR CREDIT<br>UNION                      | 1  | \$149,377.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS<br>BANK                        | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                   | 9  | \$1,441,019.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                        | 2  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

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UNITED BANK OF

UNION

|           | UNITUS COMMUNITY<br>CREDIT UNION                  | 3     | \$481,300.00     | 0.24%  | \$0.00   | ) NA | 0 \$0.0 |
|-----------|---|-------|------------------|--------|----------|------|---------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1     | \$160,000.00     | 0.08%  | 0 \$0.00 | ) NA | 0 \$0.0 |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 6     | \$992,250.00     | 0.48%  | \$0.00   | ) NA | 0 \$0.0 |
|           | VALLEY NATIONAL<br>BANK                           | 17    | \$2,730,063.68   | 1.33%  | \$0.00   | ) NA | 0 \$0.0 |
|           | VANDYK MORTGAGE<br>CORPORATION                    | 2     | \$333,000.00     | 0.16%  | \$0.00   | ) NA | 0 \$0.0 |
|           | VERITY CREDIT<br>UNION                            | 1     | \$167,500.00     | 0.08%  | 0 \$0.00 | ) NA | 0 \$0.0 |
|           | VERMONT FEDERAL<br>CREDIT UNION                   | 2     | \$314,000.00     | 0.15%  | \$0.00   | ) NA | 0 \$0.0 |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 3     | \$474,750.00     | 0.23%  | \$0.00   | ) NA | 0 \$0.0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1     | \$161,000.00     | 0.08%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WAUKESHA STATE<br>BANK                            | 3     | \$494,000.00     | 0.24%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 6     |                  |        |          |      |         |
|           | WESTBURY BANK                                     | 4     | \$635,000.00     | 0.31%  | 0 \$0.00 | ) NA | 0 \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                        | 7     | \$1,140,770.00   | 0.56%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WESTERRA CREDIT<br>UNION                          | 3     | \$483,000.00     | 0.24%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY                       | 1     | \$163,000.00     | 0.08%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WOODLANDS<br>NATIONAL BANK                        | 1     | \$167,000.00     | 0.08%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1     | \$163,450.00     | 0.08%  | \$0.00   | ) NA | 0 \$0.0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 13    | \$2,054,853.82   | 1%     | \$0.00   | ) NA | 0 \$0.0 |
|           | YOLO FEDERAL<br>CREDIT UNION                      | 1     | \$171,500.00     |        |          |      |         |
|           | Unavailable                                       | 199   | \$31,923,603.79  | 15.67% |          |      |         |
| Total     |   | 1,276 | \$204,680,125.73 | 100%   | \$0.00   | )    | 80.0    |
| 31416XEN6 | 1ST MIDAMERICA<br>CREDIT UNION                    | 1     | \$50,250.00      | 0.03%  | \$0.00   | ) NA | 0 \$0.0 |
|           |   | 2     | \$115,000.00     | 0.07%  | 0 \$0.00 | ) NA | 0 \$0.0 |
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| ACHIEVA CREDIT<br>UNION                        |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2  | \$142,076.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                                 | 8  | \$544,082.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$143,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALERUS FINANCIAL                               | 1  | \$64,730.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT<br>UNION                     | 3  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 3  | \$220,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 2  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                     | 19 | \$1,245,739.99 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 14 | \$939,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 10 | \$576,577.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 1  | \$57,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 25 | \$1,590,255.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$47,652.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 2  | \$136,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 5  | \$332,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$111,410.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 4  | \$236,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$75,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                       | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$319,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERIFIRST<br>FINANCIAL                            |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| CORPORATION  |    |                |         |        |      |        |
| AMERIHOME<br>MORTGAGE                              | 1  | \$53,000.00    | 0.03%   | \$0.00 | NA 0 | \$0.00 |
| CORPORATION  |    |                |         | +      |      |        |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$72,600.00    | 0.05%   | \$0.00 | NA 0 | \$0.0  |
| ANCHORBANK FSB                                     | 48 | \$3,263,400.00 | 2.1% (  | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK,                                   | 70 |                |         |        |      |        |
| NA   | 1  | \$76,663.02    | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$55,000.00    | 0.04%   | \$0.00 | NA 0 | \$0.00 |
| AURORA BANK FSB                                    | 1  | \$68,930.00    | 0.04% ( | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$129,214.69   | 0.08%   |        |      |        |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 1  | \$65,210.00    | 0.04%   | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 52 | \$3,311,894.88 | 2.13%   | \$0.00 | NA 0 | \$0.00 |
| BANCROFT STATE<br>BANK                             | 2  | \$164,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                             | 13 | \$890,059.34   | 0.57%   | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 61 | \$3,823,688.32 | 2.46%   | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII                                     | 1  | \$52,000.00    | 0.03%   | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                             | 3  | \$233,460.00   | 0.15%   | \$0.00 |      | \$0.00 |
| BANK OF STANLY                                     | 1  | \$84,000.00    | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST                                   | 42 | \$2,835,267.66 | 1.82%   | \$0.00 |      | \$0.00 |
| BANK OF<br>WASHINGTON                              | 1  | \$62,140.00    | 0.04%   | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA   | 3  | \$156,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$82,000.00    | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                             | 2  | \$123,500.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$69,850.00    | 0.04%   | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$302,639.00   | 0.19%   | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$208,700.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| BETTER BANKS                                       | 2  | \$115,292.64   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT                      | 17 | \$1,249,000.00 | 0.8%    | \$0.00 | NA 0 | \$0.00 |

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| UNION  |    |                |         |   |        |    |     |       |
|--|----|----------------|---------|---|--------|----|-----|-------|
| BLACKHAWK STATE<br>BANK                                  | 14 | \$882,846.88   | 0.57%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$77,000.00    | 0.05%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$197,000.00   | 0.13%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION              | 1  | \$74,434.38    | 0.05%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| BREMER FINANCIAL CORPORATION                             | 2  | \$120,000.00   | 0.08%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| BUSEY BANK   | 14 | \$902,253.22   | 0.58%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$80,000.00    | 0.05%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$111,000.00   | 0.07%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CARROLLTON BANK  | 11 | \$672,790.00   | 0.43%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$113,000.00   | 0.07%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$141,200.00   | 0.09%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 4  | \$267,000.00   | 0.17% ( | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 31 | \$1,948,832.04 | 1.25% ( | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$187,500.00   | 0.12%   | 0 | \$0.00 | NA | .0  | \$0.0 |
| CENTRAL STATE<br>BANK                                    | 1  | \$37,400.00    | 0.02%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTREBANK   | 2  | \$85,400.00    | 0.05%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTRUE BANK   | 4  | \$225,150.00   | 0.14%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$63,810.00    | 0.04% ( | 0 | \$0.00 | NA | 0   | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$54,000.00    | 0.03%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CHEMICAL BANK  | 6  | \$342,500.00   | 0.22%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$140,000.00   | 0.09%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$155,200.00   | 0.1%    | 0 | \$0.00 | NA | 0   | \$0.0 |
| CITIZENS BANK  | 6  | \$371,300.00   | 0.24%   | 0 | \$0.00 | NA | 0   | \$0.0 |

| 1  |    | -              |       | _ |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| CITIZENS<br>COMMUNITY BANK                       | 2  | \$140,282.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$83,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 8  | \$528,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE<br>BANK                           | 2  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 4  | \$227,877.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 6  | \$455,730.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 11 | \$721,410.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 2  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 4  | \$289,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$70,757.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK<br>& TRUST CO.                    | 4  | \$263,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK,<br>N.A.                          | 33 | \$2,151,785.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA             | 2  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK                          | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$60,837.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                       | 14 | \$952,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT<br>RIVER BANK                        | 2  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 11 | \$697,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 3  | \$187,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK                                    | 3  | \$184,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 3  | \$198,729.05   | 0.13% |   |        |    | т |       |

| COVANTAGE CREDIT<br>UNION                     |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 1  | \$66,724.94    | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$78,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                              | 3  | \$158,900.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                   | 5  | \$365,400.00   | 0.23%   |        |    |   | \$0.00 |
| DEAN COOPERATIVE<br>BANK                      | 2  | \$139,500.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$75,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.              | 1  | \$40,000.00    | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10 | \$677,419.00   | 0.44%   | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT<br>UNION                        | 1  | \$78,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                | 13 | \$771,500.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                  | 4  | \$237,467.47   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$75,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 20 | \$1,230,672.07 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4  | \$284,050.00   | 0.18%   | \$0.00 | NA | 0 | \$0.0  |
| DUPAGE CREDIT<br>UNION                        | 1  | \$65,000.00    | 0.04%   | \$0.00 | NA | 0 | \$0.0  |
| DUPONT STATE<br>BANK                          | 1  | \$50,000.00    | 0.03%   | \$0.00 | NA | 0 | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY              | 15 | \$958,555.84   | 0.62%   | \$0.00 | NA | 0 | \$0.0  |
| EAST WEST BANK                                | 1  | \$35,400.00    | 0.02%   | \$0.00 | NA | 0 | \$0.0  |
| EMI EQUITY<br>MORTGAGE, INC.                  | 1  | \$65,000.00    | 0.04%   | \$0.00 | NA | 0 | \$0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION               | 10 | \$680,621.00   | 0.44%   | \$0.00 | NA | 0 | \$0.0  |
|   | 2  | \$107,121.00   | 0.07%   | \$0.00 | NA | 0 | \$0.0  |

| ENT FEDERAL<br>CREDIT UNION                              |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| EVANS BANK, NATIONAL ASSOCIATION                         | 2  | \$131,126.07   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 9  | \$492,470.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$80,000.00    | 0.05% 0 |        |    |   | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                              | 2  | \$99,803.47    | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 2  | \$114,500.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                  | 3  | \$204,575.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 4  | \$250,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2  | \$136,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$83,200.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$72,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$70,000.00    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 2  | \$143,650.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                                    | 2  | \$101,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                | 4  | \$273,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1  | \$37,551.17    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 17 | \$1,082,000.00 | 0.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                | 7  | \$480,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                          | 16 | \$1,005,796.42 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                            | 5  | \$246,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$236,085.49   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1  | \$79,500.00                      | 0.05%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
|----|----------------------------------|---|---|---|---|---|---|
| 1  | \$75,350.00                      | 0.05%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$70,800.00                      | 0.05%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 4  | \$274,000.00                     | 0.18%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 7  | \$351,499.50                     | 0.23%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$65,300.00                      | 0.04%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$84,000.00                      | 0.05%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$130,700.00                     | 0.08%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 16 | \$1,034,500.00                   | 0.66%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 4  | \$280,151.66                     | 0.18%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 69 | \$4,384,055.18                   | 2.82%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 20 | \$1,385,162.63                   | 0.89%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$49,000.00                      | 0.03%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$58,157.80                      | 0.04%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 6  | \$436,400.00                     | 0.28%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 4  | \$261,618.00                     | 0.17%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$46,500.00                      | 0.03%   | 0   | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$154,800.00                     | 0.1%  | 0   | \$0.00  | NA  | 0   | \$0.00  |
|    | 1 1 4 7 1 1 2 16 4 69 20 1 1 6 4 | 1 \$75,350.00  1 \$70,800.00  4 \$274,000.00  7 \$351,499.50  1 \$65,300.00  1 \$84,000.00  2 \$130,700.00  4 \$280,151.66  69 \$4,384,055.18  20 \$1,385,162.63  1 \$49,000.00  1 \$58,157.80  6 \$436,400.00  4 \$261,618.00  1 \$46,500.00 | 1       \$75,350.00       0.05%         1       \$70,800.00       0.05%         4       \$274,000.00       0.18%         7       \$351,499.50       0.23%         1       \$65,300.00       0.04%         2       \$130,700.00       0.08%         4       \$280,151.66       0.18%         69       \$4,384,055.18       2.82%         20       \$1,385,162.63       0.89%         1       \$49,000.00       0.03%         1       \$58,157.80       0.04%         6       \$436,400.00       0.28%         4       \$261,618.00       0.17%         1       \$46,500.00       0.03% | 1       \$75,350.00       0.05%       0         4       \$274,000.00       0.18%       0         7       \$351,499.50       0.23%       0         1       \$65,300.00       0.04%       0         1       \$84,000.00       0.05%       0         2       \$130,700.00       0.08%       0         4       \$280,151.66       0.18%       0         69       \$4,384,055.18       2.82%       0         20       \$1,385,162.63       0.89%       0         1       \$49,000.00       0.03%       0         4       \$261,618.00       0.17%       0         4       \$261,618.00       0.17%       0         1       \$46,500.00       0.03%       0 | 1       \$75,350.00       0.05% 0       \$0.00         1       \$70,800.00       0.05% 0       \$0.00         4       \$274,000.00       0.18% 0       \$0.00         7       \$351,499.50       0.23% 0       \$0.00         1       \$65,300.00       0.04% 0       \$0.00         2       \$130,700.00       0.08% 0       \$0.00         4       \$280,151.66       0.18% 0       \$0.00         4       \$280,151.66       0.18% 0       \$0.00         69       \$4,384,055.18       2.82% 0       \$0.00         20       \$1,385,162.63       0.89% 0       \$0.00         1       \$49,000.00       0.03% 0       \$0.00         1       \$58,157.80       0.04% 0       \$0.00         4       \$261,618.00       0.17% 0       \$0.00         1       \$46,500.00       0.03% 0       \$0.00 | 1 \$75,350.00 0.05% 0 \$0.00 NA  1 \$70,800.00 0.05% 0 \$0.00 NA  4 \$274,000.00 0.18% 0 \$0.00 NA  7 \$351,499.50 0.23% 0 \$0.00 NA  1 \$65,300.00 0.04% 0 \$0.00 NA  1 \$84,000.00 0.05% 0 \$0.00 NA  2 \$130,700.00 0.08% 0 \$0.00 NA  16 \$1,034,500.00 0.66% 0 \$0.00 NA  4 \$280,151.66 0.18% 0 \$0.00 NA  69 \$4,384,055.18 2.82% 0 \$0.00 NA  1 \$49,000.00 0.03% 0 \$0.00 NA  1 \$58,157.80 0.04% 0 \$0.00 NA  6 \$436,400.00 0.28% 0 \$0.00 NA  4 \$261,618.00 0.17% 0 \$0.00 NA  1 \$46,500.00 0.03% 0 \$0.00 NA | 1 \$75,350.00 0.05% 0 \$0.00 NA 0  1 \$70,800.00 0.05% 0 \$0.00 NA 0  4 \$274,000.00 0.18% 0 \$0.00 NA 0  7 \$351,499.50 0.23% 0 \$0.00 NA 0  1 \$65,300.00 0.04% 0 \$0.00 NA 0  1 \$84,000.00 0.05% 0 \$0.00 NA 0  2 \$130,700.00 0.08% 0 \$0.00 NA 0  4 \$280,151.66 0.18% 0 \$0.00 NA 0  69 \$4,384,055.18 2.82% 0 \$0.00 NA 0  1 \$49,000.00 0.03% 0 \$0.00 NA 0  1 \$58,157.80 0.04% 0 \$0.00 NA 0  4 \$261,618.00 0.17% 0 \$0.00 NA 0  1 \$446,500.00 0.03% 0 \$0.00 NA 0 |

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| BANK OF HARTFORD                               |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL<br>BANK OF WATERLOO             | 4  | \$256,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 26 | \$1,753,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                 | 3  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 5  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC<br>BANK                         | 3  | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK<br>& TRUST                   | 3  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                       | 2  | \$111,704.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT<br>UNION                        | 2  | \$121,937.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                          | 4  | \$286,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 3  | \$141,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK                                    | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK                                   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK                                    | 27 | \$1,831,820.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 6  | \$445,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU   | 13 | \$832,063.92   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION                              | 4  | \$294,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDEN BELT BANK,<br>FSA                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                    | 2  | \$154,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$74,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 4  | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT<br>UNION                       | 4  | \$308,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | _  |                |       | _ |        |    | _ |       |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5  | \$378,250.00 | 0.24%   | \$0.00 | NA  | 0 \$0.0 |
|--|----|--------------|---------|--------|-----|---------|
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$233,000.00 | 0.15%   | \$0.00 | NA  | 0 \$0.0 |
| HAMPDEN BANK                                       | 4  | \$309,000.00 | 0.2%    | \$0.00 | NA  | 0 \$0.0 |
| HANCOCK BANK                                       | 2  | \$136,375.00 | 0.09%   | \$0.00 | NA  | 0 \$0.0 |
| HARVARD SAVINGS<br>BANK                            | 1  | \$60,000.00  | 0.04%   | \$0.00 | NA  | 0 \$0.0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$54,335.00  | 0.03% 0 | \$0.00 | NA  | 0 \$0.0 |
| HAWTHORN BANK                                      | 1  | \$35,104.88  | 0.02%   | \$0.00 | NA  | 0 \$0.0 |
| HEARTLAND BANK                                     | 8  | \$554,870.85 | 0.36%   | \$0.00 | NA  | 0 \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 5  | \$264,150.00 | 0.17%   | \$0.00 | NA  | \$0.00  |
| HERITAGE<br>COMMUNITY CREDIT<br>UNION              | 1  | \$74,000.00  | 0.05%   | \$0.00 | NA  | 0 \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 4  | \$233,063.80 | 0.15%   | \$0.00 | NA  | 0 \$0.0 |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$57,900.00  | 0.04%   | \$0.00 | NA  | 0 \$0.0 |
| HOME BANK  | 4  | \$277,850.00 | 0.18%   | \$0.00 | NA  | 0 \$0.0 |
| HOME FEDERAL<br>BANK                               | 5  | \$286,500.00 | 0.18%   | \$0.00 | NA  | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$151,000.00 | 0.1%    | \$0.00 | NA  | 0 \$0.0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$56,000.00  | 0.04%   | \$0.00 | NA  | 0 \$0.0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1  | \$68,000.00  | 0.04%   | \$0.00 | NA  | 0 \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$72,200.00  | 0.05%   | \$0.00 | NA  | \$0.00  |
| HOMETOWN BANK                                      | 9  | \$613,300.00 | 0.39%   | \$0.00 | NA  | 0 \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 2  | \$144,091.45 | 0.09%   | \$0.00 |     |         |
| HONOR BANK   | 3  | \$158,000.00 | 0.1%    | \$0.00 | NA  | 0 \$0.0 |
| HOOSAC BANK  | 1  | \$47,300.00  | 0.03%   |        | NA  | 0 \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 8  | \$578,700.00 | 0.37%   | \$0.00 | NA  | 0 \$0.0 |
|  | 13 | \$818,660.00 | 0.53%   | \$0.00 | NA  | 0 \$0.0 |
| I I  |    | ı I          | ı       | 1      | l l | I       |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$37,875.00  | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK                                | 1 | \$72,975.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$67,400.00  | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 3 | \$213,650.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$139,150.00 | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$62,746.60  | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 5 | \$376,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$52,000.00  | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                | 1 | \$80,900.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| LA SALLE STATE<br>BANK                          | 1 | \$80,000.00  | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                     | 4 | \$263,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 6 | \$389,000.00 | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| LAKELAND BANK                                   | 1 | \$74,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$84,400.00  | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| LEGACY BANKS                                    | 4 | \$282,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 4 | \$197,078.49 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK                                  | 1 | \$53,950.00  | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 3 | \$231,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LOGAN FINANCE<br>CORPORATION                    | 1 | \$84,200.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$84,700.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                         | 7 | \$433,000.00 | 0.28% 0 | \$0.00 |      | \$0.00 |
| MAGNA BANK                                      | 3 | \$188,806.67 | 0.12% 0 | \$0.00 | NA 0 | \$0.0  |

| 1  |    |              |       |   |        | 1  |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| MANSFIELD<br>COOPERATIVE BANK                | 2  | \$160,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 4  | \$216,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1  | \$70,000.00  | 0.04% |   |        | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 2  | \$95,000.00  | 0.06% |   |        | NA |   |        |
| MEMBER FIRST<br>MORTGAGE, LLC                | 1  | \$58,914.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1  | \$82,834.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3  | \$198,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                              | 7  | \$486,084.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 7  | \$492,023.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$77,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 6  | \$424,088.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 5  | \$328,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 4  | \$267,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 6  | \$325,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 5  | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                       | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                | 5  | \$284,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 14 | \$877,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING                         | 1  | \$84,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION                                    |    |                |       |   |        |    | Ш |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 7  | \$446,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 4  | \$296,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 13 | \$901,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4  | \$247,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB                                       | 3  | \$138,774.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 15 | \$983,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK                                   | 2  | \$103,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$79,678.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>GEORGIA BANK                      | 2  | \$144,280.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 32 | \$2,086,317.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 4  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT<br>UNION                       | 1  | \$43,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK                                       | 1  | \$49,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 6  | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 3  | \$209,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$75,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                     | 4  | \$219,085.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 2  | \$128,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$67,570.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 5  | \$333,793.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PAPER CITY<br>SAVINGS<br>ASSOCIATION        |    |              |         |        |    |          |
|---|----|--------------|---------|--------|----|----------|
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$58,946.87  | 0.04%   | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                     | 3  | \$180,800.00 | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 10 | \$668,990.13 | 0.43%   | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK                                | 1  | \$68,000.00  | 0.04% ( | \$0.00 | NA | \$0.00   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 8  | \$519,425.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$63,000.00  | 0.04%   | \$0.00 | NA | \$0.00   |
| PEOPLES STATE<br>BANK                       | 1  | \$61,000.00  | 0.04%   | \$0.00 | NA | \$0.00   |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$79,671.58  | 0.05%   | \$0.00 | NA | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$77,520.00  | 0.05%   | \$0.00 | NA | \$0.00   |
| PIONEER BANK                                | 2  | \$111,800.00 | 0.07% ( | \$0.00 | NA | 0 \$0.00 |
| PIONEER CREDIT<br>UNION                     | 2  | \$145,000.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 3  | \$171,500.00 | 0.11%   | \$0.00 | NA | \$0.00   |
| POPULAR<br>MORTGAGE, INC.                   | 2  | \$128,000.00 | 0.08%   | \$0.00 | NA | \$0.00   |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$187,500.00 | 0.12%   | \$0.00 | NA | \$0.00   |
| PRAIRIE STATE<br>BANK & TRUST               | 10 | \$664,037.51 | 0.43%   | \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 3  | \$240,000.00 | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$82,500.00  | 0.05%   | \$0.00 | NA | \$0.00   |
| PRIMEBANK                                   | 1  | \$61,500.00  | 0.04%   | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$82,900.00  | 0.05%   | \$0.00 | NA | \$0.00   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 6  | \$378,000.00 | 0.24%   | \$0.00 | NA | \$0.00   |
| PROVIDENCE BANK                             | 1  | \$55,000.00  | 0.04%   | \$0.00 | NA | 0 \$0.00 |
|   | 2  | \$95,000.00  | 0.06%   | \$0.00 | 1  | <b>i</b> |

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| PROVIDENT CREDIT<br>UNION                      |    |                |       |   |        |    |     |        |
|--|----|----------------|-------|---|--------|----|-----|--------|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3  | \$225,300.00   | 0.14% | 0 | \$0.00 | NA | .0  | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$66,400.00    | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RANLIFE, INC.                                  | 1  | \$84,700.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 13 | \$942,179.03   | 0.61% | 0 | \$0.00 | NA | 0   | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RIVERHILLS BANK                                | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | .0  | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1  | \$73,100.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 |
| ROUNDBANK                                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 |
| S&T BANK                                       | 16 | \$993,155.45   | 0.64% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$75,320.00    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 5  | \$316,863.73   | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| SANFORD<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | .0  | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 23 | \$1,268,913.75 | 0.82% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SEAMEN'S BANK                                  | 2  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SECURITY CREDIT<br>UNION                       | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| SECURITY SAVINGS<br>BANK                       | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 1  | \$50,400.00    | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 |

|   |   |              |         | — |        |    |   |        |
|---|---|--------------|---------|---|--------|----|---|--------|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                               | 1 | \$60,000.00  | 0.04%(  | 0 | \$0.00 | NA | 0 | \$0.0  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                             | 2 | \$152,709.22 | 0.1%(   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$73,000.00  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS          | 3 |              |         |   |        |    |   |        |
| SOLARITY CREDIT<br>UNION  | 1 | \$64,200.00  | 0.04%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                  | 2 | \$142,100.00 | 0.09% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY   | 5 | \$331,407.00 | 0.21%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                                    | 3 | \$146,800.00 | 0.09%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK   | 2 | \$103,000.00 | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                        | 4 | \$280,000.00 | 0.18% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 1 | \$81,300.00  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 2 | \$123,000.00 | 0.08%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION                                    | 1 | \$81,325.65  |         | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 7 | \$482,300.00 | 0.31% ( | 0 | \$0.00 | NA | 0 | \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                 | 7 | \$449,830.43 | 0.29% ( | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK AND<br>TRUST   | 5 | \$330,300.00 | 0.21%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK OF<br>CROSS PLAINS                                       | 1 | \$54,000.00  | 0.03%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                      | 1 | \$67,500.00  | 0.04% ( | 0 | \$0.00 | NA | 0 | \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 7 | \$418,374.00 | 0.27%   | 0 | \$0.00 | NA | 0 | \$0.0  |

| COMPANY   |    |                |       |   |        |    | Ш |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| STOCKMAN BANK OF<br>MONTANA                       | 2  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STURDY SAVINGS<br>BANK                            | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                            | 42 | \$2,874,535.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3  | \$165,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 10 | \$614,791.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK                                       | 6  | \$380,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK                        | 3  | \$202,900.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 2  | \$113,705.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$76,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1  | \$48,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1  | \$76,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK                                     | 4  | \$272,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 10 | \$704,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$70,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK                                      | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$65,600.00    | 0.04% |   |        |    |   |       |
| TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$233,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6  | \$338,323.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 1  | \$51,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| TOWN & COUNTRY<br>BANK OF QUINCY                  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$56,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 9 | \$561,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 6 | \$346,274.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL<br>SAVINGS BANK                     | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 9 | \$565,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$54,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 4 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                          | 4 | \$255,224.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$65,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK  | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 8 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                    | 2 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 3 | \$198,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2 | \$119,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | WASHINGTON TRUST<br>BANK                                 | 1     | \$47,000.00      | 0.03%    | \$0.00 | NA  | 0 | \$0.00 |
|-----------|--|-------|------------------|----------|--------|-----|---|--------|
|           | WAUKESHA STATE<br>BANK                                   | 8     | \$547,336.73     | 0.35% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 3     | \$176,600.00     | 0.11%    | \$0.00 | NA  | 0 | \$0.00 |
|           | WESTBURY BANK  | 9     | \$602,300.00     | 0.39% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                               | 6     | \$364,045.00     | 0.23% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | WESTERRA CREDIT<br>UNION                                 | 3     | \$222,850.00     | 0.14% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 32    | \$1,987,857.25   | 1.28% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY               | 1     | \$78,400.00      | 0.05% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable  | 574   | \$37,278,822.61  | 24.14% 0 |        |     | 0 | \$0.00 |
| Total     |  | 2,401 | \$155,628,511.99 | 100% 0   | \$0.00 | (   | 0 | \$0.00 |
|           | L CCECC NA TYONA   | -     |                  |          |        |     | - |        |
| 31416XEP1 | ACCESS NATIONAL<br>BANK                                  | 1     | \$100,000.00     | 0.7% 0   | \$0.00 | NA  | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9     | \$833,200.00     | 5.85% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 40    | \$3,882,340.00   | 27.28% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 14    | \$1,330,483.71   | 9.35% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2     | \$188,799.00     | 1.33% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 2     | \$190,000.00     | 1.34% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 42    | \$4,158,636.09   | 29.22% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 2     | \$208,000.00     |          | ·      |     | 0 | \$0.00 |
|           | SEATTLE BANK   | 1     | \$90,000.00      | 0.63% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 17    | \$1,647,565.61   | 11.58% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 1     | \$96,000.00      |          |        |     | - | \$0.00 |
|           | Unavailable  | 15    | \$1,506,109.76   |          | 1      | t t | 0 | \$0.00 |
| Total     |  | 146   | \$14,231,134.17  | 100% 0   | \$0.00 |     | 0 | \$0.00 |
| 31416XEQ9 |  | 1     | \$112,000.00     | 1.07% 0  | \$0.00 | NA  | 0 | \$0.00 |

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|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM |    |                 |          |        |      |        |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           | ARVEST MORTGAGE<br>COMPANY                               | 28 | \$3,294,900.00  | 31.36% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 6  | \$701,539.37    | 6.68% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CONSUMERS CREDIT<br>UNION                                | 4  | \$452,128.16    | 4.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 30 | \$3,487,961.21  | 33.19% 0 | \$0.00 | NA 0 | \$0.0  |
|           | JUST MORTGAGE,<br>INC.                                   | 2  | \$240,000.00    | 2.28% 0  | \$0.00 | NA 0 | \$0.0  |
|           | SEATTLE BANK   | 1  | \$113,600.00    | 1.08% 0  | \$0.00 | NA 0 | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 3  | \$356,200.00    |          |        |      |        |
|           | Unavailable  | 15 | \$1,749,179.58  | 16.65% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 90 | \$10,507,508.32 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                 |          |        |      |        |
| 31416XER7 | ACCESS NATIONAL<br>BANK                                  | 1  | \$138,000.00    | 0.64% 0  | \$0.00 | NA 0 | \$0.0  |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6  | \$852,079.00    | 3.97% 0  | \$0.00 | NA 0 | \$0.0  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 38 | \$5,226,715.00  | 24.37% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 7  | \$976,320.00    | 4.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2  | \$277,000.00    | 1.29% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CONSUMERS CREDIT UNION                                   | 4  | \$562,759.49    | 2.62% 0  | \$0.00 | NA 0 | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 54 | \$7,384,796.81  | 34.43% 0 | \$0.00 | NA 0 | \$0.0  |
|           | IMORTGAGE.COM  | 1  | \$134,500.00    | 0.63% 0  | \$0.00 | NA 0 | \$0.0  |
|           | JUST MORTGAGE,<br>INC.                                   | 2  | \$283,800.00    | 1.32% 0  | \$0.00 | NA 0 | \$0.0  |
|           | MIDFIRST BANK  | 1  | \$130,500.00    | 0.61% 0  | \$0.00 | NA 0 | \$0.0  |
|           | SEATTLE BANK   | 4  | \$567,275.00    | 2.64% 0  | \$0.00 | NA 0 | \$0.0  |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$132,500.00    | 0.62% 0  | \$0.00 | NA 0 | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 10 | \$1,367,099.98  | 6.37% 0  | \$0.00 | NA 0 | \$0.0  |

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| Unavailable   | 25   | \$3,416,558.57   | 15.94%  | 0  | \$0.00   | NA  | 0  | \$0.0   |
|---|--|--|---|--|--|---|--|---|
|   | 156  | \$21,449,903.85  |   | +  |  |   | 0  |   |
|   |  |  | ·'  | $\prod$  |  |   | Ţ  |   |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                                    | 6  | \$974,603.00   | 5.02%   | 0  | \$0.00   | NA  | .0   | \$0.00  |
| ARVEST MORTGAGE<br>COMPANY  | 22   | \$3,598,250.00   | 18.54%  | 0  | \$0.00   | NA  | 0  | \$0.0   |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION   | 10   | \$1,610,319.84   | 8.3%  | 0  | \$0.00   | NA  | 0  | \$0.0   |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY   | 1  | \$154,800.00   | 0.8%  | 0  | \$0.00   | NA  | 0  | \$0.0   |
| CONSUMERS CREDIT<br>UNION   | 3  | \$483,920.24   | 2.49%   | 0  | \$0.00   | NA  | 0  | \$0.0   |
| FIRST NATIONAL<br>BANK OF OMAHA   | 30   | \$4,837,855.55   |   | Н  | ·  |   | Н  |   |
| IMORTGAGE.COM   | 1  | \$168,000.00   | 0.87%   | 0  | \$0.00   | NA  | 0  | \$0.0   |
| JUST MORTGAGE,<br>INC.  | 8  | \$1,300,920.00   |   | $\sqcup$   |  |   | Н  |   |
| MIDFIRST BANK   | 1  | \$155,000.00   | 1   |  |  |   | -  |   |
| SEATTLE BANK  | 3  | \$493,500.00   | 2.54%   | 0  | \$0.00   | NA  | .0   | \$0.0   |
| STAR FINANCIAL<br>GROUP, INC.   | 5  | \$806,500.00   |   | Ш  | ·  |   | Н  |   |
| Unavailable   | 30   | \$4,828,076.13   |   | +  |  | NA  | 0  | \$0.0   |
|   | 120  | \$19,411,744.76  | 100%  | 0  | \$0.00   | !   | 0  | \$0.0   |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$210,650.00   | 1.65%   | 0  | \$0.00   | NA  | .0   | \$0.0   |
| AMARILLO<br>NATIONAL BANK   | 5  | \$492,146.66   | 3.86%   | 0  | \$0.00   | NA  | 0  | \$0.0   |
| AMERICAHOMEKEY,<br>INC  | 1  | \$95,617.81  |   | ₩  |  |   | Ш  |   |
| ANCHORBANK FSB  | 3  | \$290,500.00   |   | +  |  |   | 77   |   |
|   | 4  | ¢00,000,00   | 0.77%   | 0  | \$0.00   | NA  | 0  | \$0.0   |
| AUBURNBANK  | 1  | \$98,000.00  | 0.7770  | •  | •  |   |  | 1   |
| AURORA FINANCIAL<br>GROUP INC.  | 1  | \$107,578.81   |   | 0  | \$0.00   | NA  | 0  | \$0.0   |
| AURORA FINANCIAL  | 1 2  |  | 0.84%   | H  |  | NA<br>NA  | $\parallel$  |   |
| AURORA FINANCIAL<br>GROUP INC.<br>BANCOKLAHOMA<br>MORTGAGE                                  | 1  | \$107,578.81   | 0.84%   | ) O  | \$0.00   |   | 0  | \$0.0   |
| AURORA FINANCIAL<br>GROUP INC.<br>BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 1  | \$107,578.81<br>\$191,767.00   | 0.84%<br>1.5%<br>0.84%  | 0  | \$0.00<br>\$0.00   | NA<br>NA<br>NA  | 0 0  | \$0.0<br>\$0.0<br>\$0.0                       |
| AURORA FINANCIAL<br>GROUP INC.<br>BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION<br>BANK OF HAWAII | 1 2  | \$107,578.81<br>\$191,767.00<br>\$107,000.00   | 0.84%<br>1.5%<br>0.84%<br>2.83%   | 0  | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  | 0 0  | \$0.0<br>\$0.0<br>\$0.0                       |
|   | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANCHORBANK FSB | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 30 ADDISON AVENUE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANCHORBANK FSB 3 | AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BANCOKLAHOMA   MORTGAGE   CORPORATION   COMMONWEALTH   BANK & TRUST   COMPANY   CONSUMERS CREDIT   UNION   SIAST, 855.55   IMORTGAGE, INC.   MIDFIRST BANK   1 \$154,800.00   JUST MORTGAGE, INC.   MIDFIRST BANK   1 \$155,000.00   SEATTLE BANK   3 \$493,500.00   STAR FINANCIAL   GROUP, INC.   Unavailable   30 \$4,828,076.13   120 \$19,411,744.76   ADDISON AVENUE   FEDERAL CREDIT   2 \$210,650.00   UNION   AMARILLO   NATIONAL BANK   1 \$95,617.81   ANCHORBANK FSB   3 \$290,500.00 | AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BANCOKLAHOMA   MORTGAGE   COMPANY   CORPORATION   COMMONWEALTH   BANK & TRUST   COMPANY   CONSUMERS CREDIT   UNION   S1,610,319.84   8.3%   S483,920.24   2.49%   IMPLIES   S483,598,250.00   0.8%   S483,920.24   2.49%   IMPLIES   S493,500.00   2.54%   IMPLIES   S493,500.00   2.54%   IMPLIES   S493,500.00   2.54%   IMPLIES   S493,500.00   2.54%   IMPLIES   S493,500.00   2.65%   IMPLIES   S493,500.00   2.65%   IMPLIES   S492,146.66   3.86%   IMPLIES   S49 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPORATION  COMMONWEALTH BANK & TRUST UNION  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC INC MIDFIRST BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAHOMEKEY, INC ANCHORBANK FSB  3 \$21,449,903.85  100 \$974,603.00 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 5.02% 0 6.7% 0 6.8% 0 6.8% 0 6.8% 0 6.7% 0 6. | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE. INC. MIDFIRST BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. UNION AMERICAN INC BAMERICAN SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL | AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   10   \$1,610,319.84   8.3%   0   \$0.00   NA   MARAILLO   NA   STAR FINANCIAL   GROUP, INC   UNION   AMARILLO   NA   AMARILLA   NA   AMERICAHOME   NA   AMARILLO   NA   AMARILLO   NA   AMARILLO   NA   AMARILLO   NA   AMARILLO   NA   AMARILLO   ANCHORBANK FSB   3   \$290,500.00   2.28%   0   \$0.00   NA   NA   NA   MARILLO   NA   C75, MAR   C75, | 156   \$21,449,903.85   100%   0   \$0.00   0 |

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| CORPORATION<br>BUSEY BANK   | 2 | \$193,105.87 | 1.51% | 0 | \$0.00 | NA | 0    | \$0.0 |
|---|---|--------------|-------|---|--------|----|------|-------|
| CENTENNIAL  |   |              |       |   |        |    |      |       |
| LENDING, LLC  | 1 | \$104,000.00 | 0.81% | U | \$0.00 | NA | O    | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY  | 3 | \$257,550.00 | 2.02% | 0 | \$0.00 | NA | 0    | \$0.0 |
| CORTRUST BANK   | 1 | \$97,500.00  | 0.76% | 0 | \$0.00 | NA | 0    | \$0.0 |
| DANVERSBANK   | 1 | \$90,000.00  | 0.71% | 0 | \$0.00 | NA | 0    | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$94,500.00  | 0.74% | 0 | \$0.00 | NA | 0    | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$208,988.27 | 1.64% | 0 | \$0.00 | NA | 0    | \$0.0 |
| DFCU FINANCIAL  | 4 | \$378,400.00 | 2.97% | 0 | \$0.00 | NA | 0    | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0    | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$90,500.00  | 0.71% | 0 | \$0.00 | NA | 0    | \$0.0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$108,500.00 | 0.85% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FARMERS BANK &<br>TRUST   | 1 | \$91,000.00  | 0.71% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIFTH THIRD BANK  | 1 | \$89,854.53  | 0.7%  | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5 | \$511,175.00 | 4.01% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$88,000.00  | 0.69% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$83,247.38  | 0.65% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$90,200.00  | 0.71% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$201,500.00 | 1.58% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3 | \$278,400.00 | 2.18% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST NATIONAL<br>BANK FOX VALLEY                                     | 1 | \$87,000.00  | 0.68% | 0 | \$0.00 | NA | 0    | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 2 | \$200,500.00 | 1.57% | 0 | \$0.00 | NA | 0    | \$0.0 |
|   | 2 | \$201,192.50 | 1.58% |   | \$0.00 | NA | ا دا | \$0.0 |

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| FORUM CREDIT<br>UNION                              |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FRANDSEN BANK &<br>TRUST                           | 1 | \$86,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 2 | \$194,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2 | \$204,251.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                     | 8 | \$777,200.00 | 6.09% |   |        |    |   |        |
| LAKE FOREST BANK<br>& TRUST                        | 1 | \$87,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                      | 1 | \$94,204.15  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$189,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                          | 2 | \$192,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$272,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$87,777.76  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 2 | \$200,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1 | \$90,400.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$89,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 3 | \$292,576.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |              | _     | _ |        |    | _ |        |

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|           |   | -   |                 |        | $\overline{}$    |        |    | _ |        |
|-----------|---|-----|-----------------|--------|------------------|--------|----|---|--------|
|           | SOUND COMMUNITY<br>BANK                   | 1   | \$105,750.00    | 0.83%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION      | 2   | \$192,600.00    | 1.51%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | ST. MARYS BANK                            | 1   | \$90,000.00     | 0.71%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                  | 1   | \$89,800.00     | 0.7%   | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | TIERONE BANK                              | 1   | \$86,952.05     | 0.68%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | TINKER FEDERAL<br>CREDIT UNION            | 2   | \$199,048.76    | 1.56%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | UMPQUA BANK                               | 1   | \$96,317.79     | 0.75%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO. | 1   | \$95,000.00     |        |                  |        |    |   | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION            | 1   | \$93,500.00     | 0.73%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION       | 1   | \$89,641.70     |        |                  | ·      |    | Ц |        |
|           | Unavailable                               | 23  | \$2,238,488.83  | 17.54% | 0                | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 132 | \$12,761,582.79 | 100%   | 0                | \$0.00 |    | 0 | \$0.00 |
|           |   |     |                 |        | Ц                |        |    | Н |        |
| 31416XEU0 | ALLIANCE BANK                             | 2   | \$77,400.00     | 0.41%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION             | 1   | \$65,000.00     | 0.34%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                 | 5   | \$301,800.39    |        | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                            | 2   | \$106,000.00    | 0.55%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY,<br>INC                    | 2   | \$143,000.00    |        | Ш                | ·      |    |   |        |
|           | AMERICAN BANK                             | 2   | \$118,455.93    | 0.62%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1   | \$46,850.00     | 0.25%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                            | 3   | \$178,500.00    | 0.93%  | 0                | \$0.00 | NA | 0 | \$0.00 |
| [         | AURORA BANK FSB                           | 2   | \$126,550.00    |        | $\boldsymbol{T}$ |        |    | - |        |
|           | BANCORPSOUTH<br>BANK                      | 5   | \$291,558.82    |        | 0                | \$0.00 | NA | 0 | \$0.00 |
| [         | BANK OF STANLY                            | 1   | \$36,700.00     | 0.19%  | 0                | \$0.00 | NA | 0 | \$0.00 |
| [         | BANK OF THE WEST                          | 7   | \$433,871.32    | 2.27%  | 0                | \$0.00 | NA | 0 | \$0.00 |
| [         | BANNER BANK                               | 1   | \$79,900.00     | 0.42%  | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                   | 2   | \$134,100.00    | 0.7%   | 0                | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE<br>BANK                  | 1   | \$56,000.00     | 0.29%  | 0                | \$0.00 | NA | 0 | \$0.00 |
| Ī         |   |     |                 |        |                  |        |    |   | \$0.00 |

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| BOEING EMPLOYEES<br>CREDIT UNION           |   |              |         |        |      |   |        |
|--|---|--------------|---------|--------|------|---|--------|
| BUSEY BANK                                 | 1 | \$52,800.00  | 0.28%   | \$0.00 | NA   | 0 | \$0.0  |
| CARROLLTON BANK                            | 1 | \$58,400.00  | 0.31%   |        | 1    |   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 4 | \$218,211.79 | 1.14% ( |        |      |   | \$0.00 |
| CENTREBANK                                 | 1 | \$42,250.00  | 0.22%   | \$0.00 | ) NA | 0 | \$0.00 |
| CENTRUE BANK                               | 1 | \$56,250.00  | 0.29%   |        | 1    |   | \$0.00 |
| CITIZENS BANK                              | 1 | \$83,200.00  | 0.44%   |        | NA   | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK            | 1 | \$20,000.00  | 0.1%    | \$0.00 | NA   | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1 | \$30,000.00  | 0.16%   | \$0.00 | ) NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                       | 1 | \$72,700.00  | 0.38%   | \$0.00 | NA   | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1 | \$48,555.92  | 0.25%   | \$0.00 | NA   | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1 | \$58,500.00  | 0.31%   | \$0.00 | ) NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                 | 3 | \$174,000.00 | 0.91%   | \$0.00 | NA   | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY         | 1 | \$72,750.00  | 0.38%   | \$0.00 | ) NA | 0 | \$0.00 |
| COTTAGE SAVINGS<br>BANK                    | 1 | \$48,900.00  | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$55,000.00  | 0.29%   | \$0.00 | NA   | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$80,500.00  | 0.42%   | \$0.00 | ) NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                | 1 | \$31,500.00  | 0.16%   | \$0.00 | NA   | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$79,500.00  | 0.42%   | \$0.00 | ) NA | 0 | \$0.00 |
| DFCU FINANCIAL                             | 8 | \$462,100.00 | 2.42%   | \$0.00 | NA   | 0 | \$0.00 |
| DORAL BANK                                 | 4 | \$237,092.31 | 1.24%   | \$0.00 | NA   | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY           | 2 | \$136,400.00 | 0.71%   | \$0.00 | NA   | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                    | 1 | \$64,500.00  | 0.34%   | \$0.00 | NA   | 0 | \$0.00 |
| FAA CREDIT UNION                           | 1 | \$23,200.00  | 0.12% ( | \$0.00 | NA   | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                  | 1 | \$69,520.00  | 0.36%   | \$0.00 | NA   | 0 | \$0.00 |

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| FARMERS BANK & 1 \$75,000.00  FIDELITY BANK 1 \$75,001.110                                 | 0.39% | 0 | \$0.00    | NA    | ٨ | <b>ቀ</b> ለ ለ4 |
|--|-------|---|-----------|-------|---|---------------|
| FIDELITY BANK  |       | 1 | 7 0 1 0 0 | 1.171 | ٧ | \$0.00        |
| MORTGAGE 1 \$59,014.12   | 0.31% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST BANK 1 \$55,500.00   | 0.29% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST CITIZENS BANK & TRUST 3 \$158,731.82 COMPANY OF SC                                   | 0.83% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST CITIZENS BANK NA 3 \$142,612.38  | 0.75% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST COMMUNITY 1 \$74,710.51  | 0.39% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL 3 \$204,437.77 | 1.07% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL 1 \$72,800.00        | 0.38% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST FINANCIAL BANK, NATIONAL 1 \$53,250.00 ASSOCIATION                                   | 0.28% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST KEYSTONE 1 \$57,500.00   | 0.3%  | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST MERIT MORTGAGE CORPORATION  5118,273.80  | 0.62% | 0 | \$0.00    | NA    | O | \$0.00        |
| FIRST MORTGAGE 10 \$611,584.00   | 3.2%  | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST MORTGAGE 3 \$187,050.00  | 0.98% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST NATIONAL 2 \$156,000.00  | 0.82% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST NATIONAL 1 \$70,000.00   | 0.37% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST NATIONAL BANK OF 1 \$28,500.00 DEERWOOD  | 0.15% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRST STATE BANK OF ILLINOIS 1 \$57,436.72   | 0.3%  | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FIRSTBANK PUERTO 1 \$57,370.69   | 0.3%  | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FLORIDA CREDIT 1 \$73,729.07   | 0.39% | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FORUM CREDIT 4 \$286,533.11  | 1.5%  | 0 | \$0.00    | NA    | 0 | \$0.00        |
| FREMONT BANK 1 \$76,800.00   | 0.4%  | 0 | \$0.00    | NA    | 0 | \$0.00        |

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|  |    |              |       |   |        |    | _ |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| GECU   | 1  | \$59,431.46  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$71,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$83,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 2  | \$100,349.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GTE FEDERAL<br>CREDIT UNION                    | 2  | \$142,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1  | \$69,636.32  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                      | 3  | \$216,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HEARTLAND BANK                                 | 8  | \$442,899.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$45,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                     | 1  | \$81,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                      | 1  | \$59,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                               | 1  | \$27,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE           | 1  | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                 | 12 | \$854,050.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0  |
| LAKE FOREST BANK<br>& TRUST                    | 2  | \$115,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                    | 2  | \$87,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1  | \$79,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                         | 1  | \$58,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| MORTGAGE CENTER,<br>LLC                        | 1  | \$59,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 2  | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5  | \$292,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0  |

|  |   | <u>.</u>     |       |   | ,      |    |    |        |
|--|---|--------------|-------|---|--------|----|----|--------|
| NEIGHBORHOOD<br>FINANCE CORP.                              | 3 | \$117,232.66 | 0.61% | 0 | \$0.00 | NA | О  | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$35,000.00  | 0.18% | 0 | \$0.00 | NA | 0  | \$0.0  |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                 | 1 | \$81,000.00  | 0.42% | 0 | \$0.00 | NA | 0  | \$0.0  |
| OLD SECOND<br>NATIONAL BANK                                | 3 | \$197,000.00 | 1.03% | 0 | \$0.00 | NA | 0  | \$0.0  |
| PBI BANK   | 1 | \$33,725.00  | 0.18% | 0 | \$0.00 | NA | 0  | \$0.0  |
| PEOPLES BANK   | 1 | \$82,750.00  | 0.43% | 0 | \$0.00 | NA | 0  | \$0.0  |
| POPULAR<br>MORTGAGE, INC.                                  | 5 | \$300,626.12 | 1.57% | 0 | \$0.00 | NA | 0  | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                              | 2 | \$76,915.64  | 0.4%  | 0 | \$0.00 | NA | 0  | \$0.0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 3 | \$158,150.00 | 0.83% | 0 | \$0.00 | NA | 0  | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 | NA | 0  | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$128,741.23 | 0.67% | 0 | \$0.00 | NA | 0  | \$0.00 |
| RIVERHILLS BANK  | 2 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4 | \$247,956.11 | 1.3%  | 0 | \$0.00 | NA | 0  | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$80,000.00  | 0.42% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$64,480.52  | 0.34% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$84,000.00  | 0.44% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$276,855.46 | 1.45% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$41,784.24  | 0.22% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0  | \$0.00 |
| SOUTHERN BANK &  | 1 | \$25,000.00  | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00 |
| TRUST COMPANY  |   |              |       | L |        |    | با |        |

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|           | SPACE COAST<br>CREDIT UNION<br>ST. JAMES                                       |          | ±30.750.00      |         |   | 40.00  |    |     | 40.0   |
|-----------|--|----------|-----------------|---------|---|--------|----|-----|--------|
|           | MORTGAGE CORPORATION   | <u> </u> | \$70,770.00     | 0.37%   |   | \$0.00 | NA | 0   | \$0.00 |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1        | \$52,000.00     | 0.27% ( | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION   | 2        | \$115,369.97    | 0.6%    | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | TEXAS BANK   | 1        | \$61,950.00     | 0.32%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | THE FIRST<br>NATIONAL BANK   | 1        | \$53,500.00     |         |   | \$0.00 | NA |     |        |
| <u> </u>  | TIERONE BANK   | 8        | \$531,019.38    | 2.78%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | TINKER FEDERAL<br>CREDIT UNION   | 11       | \$557,003.47    | 2.92%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2        | \$125,800.00    | 0.66% ( | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY  | 2        | \$111,400.00    |         | 0 | \$0.00 | NA | 0   | \$0.00 |
| <u> </u>  | UMPQUA BANK  | 1        | \$69,721.33     | 0.37% ( | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1        | \$77,377.84     | 0.41% ( | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VALLEY NATIONAL<br>BANK  | 3        | \$226,872.69    | 1.19% ( | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VERMONT FEDERAL<br>CREDIT UNION  | 1        | \$68,500.00     |         | Щ | \$0.00 | NA | Ш   |        |
| <u> </u>  | WESTBURY BANK  | 1        | \$36,500.00     | 0.19% ( | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WOOD COUNTY<br>NATIONAL BANK   | 2        | \$126,000.00    |         | Щ | \$0.00 | NA | Ш   |        |
|           | Unavailable  | 73       | \$3,849,578.54  |         | - | \$0.00 | NA | 0   | 1      |
| Total     |  | 327      | \$19,100,422.56 | 100%    | 4 | \$0.00 |    | 0   | \$0.00 |
| 31416XEV8 | ACCESS NATIONAL<br>BANK  | 1        | \$133,000.00    | 8.11% ( | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 1        | \$145,600.00    | 8.88%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION  | 2        | \$270,200.00    | 16.48%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 1        | \$131,500.00    | 8.02%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 1        | \$127,500.00    | 7.77% ( | 0 | \$0.00 | NA | .0  | \$0.0  |

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|           | JUST MORTGAGE,<br>INC.                               | 2  | \$265,400.00   | 16.18% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|--|--------|------|--------|
|           | MIDFIRST BANK  | 1  | \$144,500.00   | 8.81% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 3  | \$422,350.00   |  | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 12 | \$1,640,050.00 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                |  |        |      |        |
| 31416XEW6 | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS          | 1  | \$149,293.54   | 9.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIFTH THIRD BANK                                     | 1  | \$165,612.17   | 10.34% 0   | \$0.00 | NA 0 | \$0.0  |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1  | \$168,127.49   |  | \$0.00 | NA 0 | \$0.0  |
|           | MAX CREDIT UNION                                     | 1  | \$156,000.00   | 9.74% 0  | \$0.00 | NA 0 | \$0.0  |
|           | PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$91,696.09    | 5.72% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                              | 1  | \$167,413.55   |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 5  | \$703,575.29   | <del>                                     </del> | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 11 | \$1,601,718.13 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31416XEX4 | BANCORPSOUTH<br>BANK                                 | 1  | \$417,000.00   | 6.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1  | \$260,000.00   | 4.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FAIRWINDS CREDIT<br>UNION                            | 1  | \$355,000.00   | 5.84% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                             | 2  | \$832,824.90   | 13.7% 0  | \$0.00 | NA 0 | \$0.0  |
|           | GTE FEDERAL<br>CREDIT UNION                          | 6  | \$1,870,200.00 | 30.77% 0   | \$0.00 | NA 0 | \$0.0  |
|           | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1  | \$359,481.30   | 5.91% 0  | \$0.00 | NA 0 | \$0.0  |
|           | OCEAN BANK   | 1  | \$312,000.00   | 5.13% 0  | \$0.00 | NA 0 | \$0.0  |
|           | VANDYK MORTGAGE<br>CORPORATION                       | 3  | \$854,981.00   |  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 2  | \$817,000.00   |  | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 18 | \$6,078,487.20 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31416XEY2 | ADIRONDACK TRUST<br>COMPANY THE                      | 1  | \$125,000.00   | 0.49% 0  | \$0.00 | NA 0 | \$0.0  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                     | 4  | \$974,024.56   | 3.84% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CFCU COMMUNITY                                       | 1  | \$216,000.00   | 0.85% 0  | \$0.00 | NA 0 | \$0.0  |

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|           | CREDIT UNION                                | ĺ   | İ               |        | 1 1 |        |      |        |        |
|-----------|---|-----|-----------------|--------|-----|--------|------|--------|--------|
|           | COMMUNITY BANK,<br>N.A.                     | 4   | \$570,635.00    | 2.25%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 4   | \$760,000.00    | 3%     | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | EMPOWER FEDERAL<br>CREDIT UNION             | 1   | \$103,846.78    | 0.41%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 6   | \$1,687,000.00  | 6.65%  | o   | \$0.00 | NA   | 0      | \$0.00 |
|           | FIRST REPUBLIC<br>BANK                      | 1   | \$300,000.00    | 1.18%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)          | 1   | \$290,000.00    | 1.14%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | ISLAND FEDERAL<br>CREDIT UNION              | 2   | \$532,500.00    | 2.1%   | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | LYONS MORTGAGE<br>SERVICES, INC.            | 1   | \$400,000.00    | 1.58%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | MID-ISLAND<br>MORTGAGE CORP.                | 2   | \$571,500.00    | 2.25%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2   | \$507,500.00    | 2%     | o   | \$0.00 | NA   | 0      | \$0.00 |
|           | SUFFOLK COUNTY<br>NATIONAL BANK             | 1   | \$196,000.00    | 0.77%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | TEACHERS FEDERAL<br>CREDIT UNION            | 67  | \$16,462,764.00 | 64.94% | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | VISIONS FEDERAL<br>CREDIT UNION             | 2   | \$295,000.00    | 1.16%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1   | \$248,000.00    | 0.98%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | Unavailable                                 | 4   | \$1,112,000.00  | 4.41%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
| Total     |   | 105 | \$25,351,770.34 | 100%   | 0   | \$0.00 |      | 0      | \$0.0  |
| 31416XEZ9 | ADVANCIAL<br>FEDERAL CREDIT                 | 2   | \$705,000.00    | 4.21%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | UNION                                       | 1   | ¢406,000,00     | 2.4207 |     | \$0.00 | NT A | $\sim$ | \$0.00 |
|           | AMEGY MORTGAGE<br>AMERICAN                  | 1   | \$406,000.00    | 2.42%  | U   | \$0.00 | NA   | U      | \$0.00 |
|           | NATIONAL BANK,<br>TERRELL                   | 1   | \$411,000.00    | 2.45%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1   | \$417,000.00    | 2.49%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           | BENCHMARK BANK                              | 4   | \$1,369,700.00  | 8.17%  | 0   | \$0.00 | NA   | 0      | \$0.00 |
|           |   |     |                 | 2.48%  |     |        |      | _      |        |

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| EDERAL NATIONAL WORTE                          | JAGE   | ASSOCIATION   | AININIE IV  | /I <i>/</i> -   | IL - I OIIII AI   | D3-13G/1   | $\overline{}$   |               |
|--|--|---|---|---|---|--|---|---------------|
| DURANT BANK AND<br>TRUST COMPANY               |  |   |   |   | I   |  |   |               |
| ESB MORTGAGE<br>COMPANY                        | 1  | \$328,800.00  | 1.96%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$283,500.00  | 1.69%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 28   | \$8,514,216.97  | 50.8%   | 0   | \$0.00  | NA   | . 0   | \$0.00        |
| MEMBER HOME<br>LOAN, L.L.C.                    | 5  | \$1,396,945.00  | 8.34%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 3  | \$891,140.00  | 5.32%   | 0   | \$0.00  | NA   | . 0   | \$0.00        |
| RANLIFE, INC.                                  | 1  | \$325,600.00  | 1.94%   | 0   | \$0.00  | NA   | . 0   | \$0.00        |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$229,550.00  | 1.37%   | 0   | \$0.00  | NA   | 0   | \$0.00        |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$417,000.00  | 2.49%   | 0   | \$0.00  | NA   | 0   | \$0.00        |
| TXL MORTGAGE<br>CORPORATION                    | 1  | \$280,000.00  | 1.67%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| Unavailable                                    | 1  | \$369,000.00  |   |   |   |  | .0  |               |
|  | 53   | \$16,759,451.97   | 100%  | 0   | \$0.00  | <b> </b>   | 0   | \$0.00        |
|  |  |   |   | 4   |   | <u> </u>   | Ľ   | <del> </del>  |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$206,700.00  | 0.75%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| AMERICAN FIRST<br>CREDIT UNION                 | 1  | \$346,593.05  | 1.27%   | 0   | \$0.00  | NA   | 0   | \$0.00        |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$147,300.00  | 0.54%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$283,630.83  | 1.04%   | 0   | \$0.00  | NA   | .0  | \$0.00        |
| ASSOCIATED BANK,<br>NA                         | 1  | \$187,500.00  | 0.68%   | 0   | \$0.00  | NA   | .0  | \$0.0         |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$261,000.00  | 0.95%   | 0   | \$0.00  | NA   | .0  | \$0.0         |
| BANCORPSOUTH<br>BANK                           | 1  | \$301,000.00  | 1.1%  | 0   | \$0.00  | NA   | .0  | \$0.0         |
| BAXTER CREDIT<br>UNION                         | 1  | \$225,950.00  | 0.82%   | 0   | \$0.00  | NA   | .0  | \$0.0         |
| BLACKHAWK STATE<br>BANK                        | 1  | \$130,500.00  | 0.48%   | 0   | \$0.00  | NA   | .0  | \$0.0         |
| BOEING EMPLOYEES<br>CREDIT UNION               | 1  | \$322,550.00  | 1.18%   | 0   | \$0.00  | NA   | 0   | \$0.0         |
| CHEMICAL BANK                                  | 1  | \$93,000.00   | 0.34%   | 0   | \$0.00  | NA   | 0   | \$0.0         |
|  | DURANT BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, L.L.C.  GUARDIAN MORTGAGE COMPANY INC.  MEMBER HOME LOAN, L.L.C.  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANLIFE, INC.  ROCKY MOUNTAIN MORTGAGE COMPANY  STILLWATER NATIONAL BANK & TRUST COMPANY  TXL MORTGAGE CORPORATION  Unavailable  AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION  AMERITRUST MORTGAGE CORPORATION  Unavailable  AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION  AMERITRUST MORTGAGE CORPORATION  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BAXTER CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION | DURANT BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C.  GUARDIAN MORTGAGE COMPANY INC.  MEMBER HOME LOAN, L.L.C.  RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC.  ROCKY MOUNTAIN MORTGAGE COMPANY STILLWATER NATIONAL BANK & 1 TRUST COMPANY TXL MORTGAGE CORPORATION Unavailable  AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION  1 | DURANT BANK AND TRUST COMPANY     ESB MORTGAGE COMPANY   1   \$328,800.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$283,500.00     GUARDIAN MORTGAGE COMPANY INC.   28   \$8,514,216.97     COMPANY INC.   5   \$1,396,945.00     MEMBER HOME LOAN, L.L.C.   5   \$1,396,945.00     RANDOLPH-BROOKS FEDERAL CREDIT UNION   3   \$891,140.00     RANLIFE, INC.   1   \$325,600.00     ROCKY MOUNTAIN MORTGAGE   1   \$229,550.00     COMPANY   5TILLWATER NATIONAL BANK & 1   \$417,000.00     TRUST COMPANY   TXL MORTGAGE   1   \$280,000.00     Unavailable   1   \$369,000.00     LOAND LARIBA   1   \$206,700.00     AMERICAN FINANCE HOUSE LARIBA   1   \$206,700.00     AMERITRUST MORTGAGE   1   \$147,300.00     CORPORATION   1   \$283,630.83     ASSOCIATED BANK, NA   1   \$187,500.00     BANCORPSOUTH   1   \$261,000.00     BANK   BAXTER CREDIT UNION   1   \$225,950.00     BLACKHAWK STATE   1   \$130,500.00     BLACKHAWK STATE   1   \$130,500.00     BOEING EMPLOYEES   1   \$3322,550.00     CREDIT UNION   1   \$225,950.00     BOEING EMPLOYEES   1   \$3322,550.00 | DURANT BANK AND TRUST COMPANY   ESB MORTGAGE COMPANY   1 \$328,800.00 1.96%   FIRST MORTGAGE COMPANY, L.L.C.   1 \$283,500.00 1.69%   GUARDIAN MORTGAGE COMPANY INC.   MEMBER HOME LOAN, L.L.C.   5 \$1,396,945.00 8.34%   EDERAL CREDIT UNION   RANLIFE, INC.   1 \$325,600.00 1.94%   ROCKY MOUNTAIN MORTGAGE   1 \$229,550.00 1.37%   COMPANY   TXL MORTGAGE   1 \$417,000.00 2.49%   TRUST COMPANY   TXL MORTGAGE   1 \$280,000.00 1.67%   CORPORATION   1 \$369,000.00 2.2%   S360,000.00 0.75%   AMERICAN FIRNANCE HOUSE LARIBA   1 \$206,700.00 0.75%   AMERICAN FIRST CREDIT UNION   1 \$346,593.05 1.27%   CORPORATION   1 \$283,630.83 1.04%   CORPORATION   1 \$346,593.05 1.27%   CORPORATION   1 \$3 | DURANT BANK AND TRUST COMPANY   ESB MORTGAGE COMPANY   1   \$328,800.00   1.96% 0   1 | DURANT BANK AND TRUST COMPANY   ESB MORTGAGE   1   \$328,800.00   1.96% 0   \$0.00   \$ | DURANT BANK AND TRUST COMPANY     ESB MORTGAGE COMPANY     FIRST MORTGAGE COMPANY     FIRST MORTGAGE COMPANY, L.L.C.     GUARDIAN MORTGAGE COMPANY, L.L.C.     GUARDIAN MORTGAGE COMPANY INC.     MEMBER HOME LOAN, L.L.C.     FILE COMPANY INC.     MEMBER HOME LOAN, L.L.C.     RANDOLPH-BROOKS FEDERAL CREDIT UNION     RANLIFE, INC.     RANLIFE, INC.     ROCKY MOUNTAIN MORTGAGE     COMPANY STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$429,550.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$417,000.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STILLWATER NATIONAL BANK & I \$4187,500.00     LAW OF ALL WORD STI | TRUST COMPANY |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2 | \$421,000.00 | 1.54% 0  | \$0.00 | NA  | \$0.0   |
|---|---|--------------|----------|--------|-----|---------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1 | \$179,700.00 | 0.66% 0  | \$0.00 | NA  | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 3 | \$773,500.00 | 2.82% 0  | \$0.00 | NA  | 0 \$0.0 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$245,000.00 | 0.89% 0  | \$0.00 | NA  | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$214,623.37 | 0.78% 0  | \$0.00 | NA  | \$0.0   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$161,400.00 | 0.59% 0  | \$0.00 | NA  | \$0.0   |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$80,500.00  | 0.29% 0  | \$0.00 | NA  | 0 \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$229,500.00 | 0.84% 0  | \$0.00 | NA  | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK                        | 2 | \$586,100.00 | 2.14% 0  | \$0.00 | NA  | 0 \$0.0 |
| FULTON BANK                                     | 1 | \$402,000.00 | 1.47% 0  | \$0.00 | NA  | 0 \$0.0 |
| GECU  | 1 | \$158,400.00 | 0.58% 0  |        |     |         |
| GREAT LAKES<br>CREDIT UNION                     | 1 | \$337,300.00 | 1.23% 0  |        |     |         |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2 | \$427,400.00 | 1.56% 0  | \$0.00 | NA  | 0 \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION                   | 3 | \$608,100.00 | 2.22% 0  | \$0.00 | NA  | 0 \$0.0 |
| HOME FINANCING<br>CENTER INC.                   | 1 | \$376,000.00 | 1.37% 0  | \$0.00 | NA  | 0 \$0.0 |
| HOMESTREET BANK                                 | 3 | \$690,100.00 | 2.52% 0  | \$0.00 | NA  | 0 \$0.0 |
| INDEPENDENT BANK                                | 5 | \$560,075.00 | 2.04% 0  | \$0.00 | NA  | 0 \$0.0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$232,259.95 | 0.85% 0  | \$0.00 | NA  | \$0.0   |
| LES BOIS CREDIT<br>UNION                        | 1 | \$346,250.00 | 1.26% 0  | \$0.00 | NA  | 0 \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$381,890.00 | 1.39% 0  | \$0.00 | NA  | 0 \$0.0 |
|   |   |              | 0.6164.0 | ¢0.00  | NIA | 0 02    |
| MAGNA BANK                                      | 1 | \$168,083.36 | 0.61% 0  | \$0.00 | NA  | 0 \$0.0 |

| MEMBER FIRST<br>MORTGAGE, LLC               |   |                |        |   |        |     |   |       |
|---|---|----------------|--------|---|--------|-----|---|-------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$187,000.00   | 0.68%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$748,250.00   | 2.73%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$190,600.00   | 0.7%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$144,500.00   | 0.53%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                     | 3 | \$591,570.00   | 2.16%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$400,500.00   | 1.46%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$555,600.00   | 2.03%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$495,372.76   | 1.81%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                 | 1 | \$366,000.00   | 1.34%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1 | \$215,900.00   | 0.79%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$417,000.00   | 1.52%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| PENNYMAC LOAN<br>SERVICES, LLC              | 1 | \$300,000.00   | 1.1%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$166,500.00   | 0.61%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| RABOBANK, N.A.                              | 1 | \$288,500.00   | 1.05%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| RBS CITIZENS, NA                            | 2 | \$347,327.56   | 1.27%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| REDWOOD CREDIT<br>UNION                     | 1 | \$239,000.00   | 0.87%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| REGIONS BANK                                | 8 | \$2,077,583.99 | 7.59%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| SACRAMENTO<br>CREDIT UNION                  | 1 | \$251,700.00   | 0.92%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 1 | \$260,422.23   | 0.95%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT   | 1 | \$83,000.00    | 0.3%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| COMMUNITY                                   | 1 | ψου,σσσ.σσ     | 0.5 /0 | J | ψ0.00  | IVA |   | ,     |

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|           |  |                 |  |                      |   |                         |    |   | 157                   |
|-----------|--|-----------------|--|----------------------|---|-------------------------|----|---|-----------------------|
|           |  | 1               | \$154,900.00                             | 6.19%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| 31416XF39 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6               | \$1,913,271.00                           | 76.5%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| 1 0141    |  | 119             | φ41,37U,U/3.14                           | 100%                 | V | <b>\$0.00</b>           |    | U | <b>\$0.0</b>          |
| Total     | Unavailable  | 9<br><b>119</b> | \$2,723,700.74<br><b>\$27,390,075.14</b> | 9.94%<br><b>100%</b> | - | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
|           | WILMINGTON TRUST<br>COMPANY                              | 1               | \$265,000.00                             | 0.97%                |   | \$0.00                  | NA |   |                       |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 1               | \$184,282.97                             | 0.67%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1               | \$228,200.00                             | 0.83%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                         | 1               | \$204,400.00                             | 0.75%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | UNITED BANK &<br>TRUST                                   | 2               | \$219,200.00                             | 0.8%                 | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | TRUSTMARK<br>NATIONAL BANK                               | 2               | \$483,884.03                             | 1.77%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | TRAVIS CREDIT<br>UNION                                   | 1               | \$301,000.00                             | 1.1%                 | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | TOWNE MORTGAGE<br>COMPANY                                | 1               | \$210,000.00                             | 0.77%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | TOWER FEDERAL<br>CREDIT UNION                            | 1               | \$335,300.00                             | 1.22%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | TOPLINE FEDERAL<br>CREDIT UNION                          | 1               | \$234,409.00                             | 0.86%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | THE HUNTINGTON NATIONAL BANK                             | 6               | \$1,083,378.30                           | 3.96%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | THE HARVARD<br>STATE BANK                                | 1               | \$161,100.00                             | 0.59%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | TELCOM CREDIT<br>UNION                                   | 2               | \$320,300.00                             | 1.17%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | SUTTON BANK  | 1               | \$94,000.00                              | 0.34%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 2               | \$498,400.00                             | 1.82%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | STATE BANK OF THE<br>LAKES                               | 2               | \$219,250.00                             | 0.8%                 | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | STANFORD FEDERAL<br>CREDIT UNION                         | 1               | \$400,000.00                             | 1.46%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION              | 1               | \$247,000.00                             | 0.9%                 | 0 | \$0.00                  | NA | 0 | \$0.0                 |
|           | UNION  |                 |  |                      |   |                         |    |   | ĺ                     |

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|           | ARVEST MORTGAGE<br>COMPANY                     |    |                |         |        |      |       |
|-----------|--|----|----------------|---------|--------|------|-------|
|           | CITIMORTGAGE, INC.                             | 1  | \$112,992.27   | 4.52%   | \$0.00 | NA 0 | \$0.0 |
|           | STAR FINANCIAL<br>GROUP, INC.                  | 1  | \$78,750.00    | 3.15%   | \$0.00 | NA   | \$0.0 |
|           | Unavailable                                    | 1  | \$241,000.00   | 9.64%   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 10 | \$2,500,913.27 | 100% 0  | \$0.00 | 0    | \$0.0 |
| 31416XF47 | 360 MORTGAGE<br>GROUP, LLC                     | 1  | \$379,000.00   | 1.95% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$370,745.99   | 1.91%   | \$0.00 | NA   | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                         | 2  | \$232,600.00   | 1.2%    | \$0.00 | NA   | \$0.0 |
|           | AURORA BANK FSB                                | 1  | \$156,500.00   | 0.8%    | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF HAWAII                                 | 1  | \$433,000.00   | 2.23%   | \$0.00 | NA 0 | \$0.0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$85,700.00    | 0.44% 0 | \$0.00 | NA   | \$0.0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                 | 1  | \$160,469.71   | 0.83%   | \$0.00 | NA 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                         | 1  | \$283,051.53   | 1.46%   | \$0.00 | NA   | \$0.0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4  | \$951,500.00   | 4.89% 0 | \$0.00 | NA   | \$0.0 |
|           | DUPAGE CREDIT<br>UNION                         | 1  | \$160,900.00   | 0.83%   | \$0.00 | NA 0 | \$0.0 |
|           | FIRST INTERSTATE<br>BANK                       | 1  | \$146,250.00   | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$319,150.00   | 1.64% 0 | \$0.00 | NA   | \$0.0 |
|           | FIRST PLACE BANK                               | 1  | \$136,643.08   | 0.7%    | \$0.00 | NA 0 | \$0.0 |
|           | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC   | 1  | \$116,500.00   | 0.6%    | \$0.00 | NA   | \$0.0 |
|           | FREMONT BANK                                   | 3  | \$836,446.00   | 4.3%    | \$0.00 | NA 0 | \$0.0 |
|           | FULTON BANK                                    | 1  | \$202,450.00   | 1.04%   | \$0.00 |      |       |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$313,750.00   | 1.61% 0 | \$0.00 |      |       |
|           | HOME FINANCING<br>CENTER INC.                  | 1  | \$347,100.00   | 1.78% 0 | \$0.00 | NA 0 | \$0.0 |
|           | HOME SAVINGS AND<br>LOAN COMPANY               | 1  | \$148,102.77   | 0.76%   | \$0.00 | NA 0 | \$0.0 |
|           | HOMESTREET BANK                                | 5  | \$1,351,750.00 | 6.95% 0 | \$0.00 | NA 0 | \$0.0 |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$106,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK                                     | 6 | \$737,400.00   | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                    | 1 | \$356,000.00   |       |   |        |    | 1 | \$0.00 |
| MAGNA BANK   | 2 | \$425,757.81   | 2.19% |   | \$0.00 |    | 1 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$183,600.00   |       |   |        |    |   |        |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                  | 1 | \$323,475.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                     | 3 | \$569,167.14   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$314,889.88   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                              | 1 | \$187,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                  | 1 | \$219,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$87,287.26    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION           | 1 | \$217,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                          | 1 | \$158,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                       | 1 | \$182,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                                       | 1 | \$368,111.41   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                              | 1 | \$259,400.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 1 | \$103,915.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 1 | \$166,041.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC               | 5 | \$1,392,647.02 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                          | 1 | \$105,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$198,400.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 2 | \$419,842.20   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |       |   |        |    |   |        |

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|           | THE HUNTINGTON<br>NATIONAL BANK                | 11 | \$1,859,113.13  | 9.56%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|----|-----|--------|
|           | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$332,000.00    | 1.71%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                    | 1  | \$128,750.00    | 0.66%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable                                    | 11 | \$2,915,865.92  | 15%    | 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 89 | \$19,448,571.86 | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
|           |  |    | · , ,           |        |   |        |    | Ī   |        |
| 31416XF54 | ARVEST MORTGAGE<br>COMPANY                     | 3  | \$302,450.00    | 17.4%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | CITIMORTGAGE, INC.                             | 2  | \$509,112.22    | 29.3%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                | 1  | \$162,304.74    |        |   | \$0.00 | NA | . 0 |        |
|           | Unavailable                                    | 2  | \$764,000.00    | 43.96% | 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 8  | \$1,737,866.96  | 100%   | 0 | \$0.00 |    | 0   |        |
|           |  |    | 1 ) - /         |        | İ |        |    | T   |        |
| 31416XF70 | 1ST MIDAMERICA<br>CREDIT UNION                 | 6  | \$858,360.00    | 2.36%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE     | 1  | \$250,000.00    | 0.69%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| AEROSPACE | FEDERAL CREDIT                                 | 1  | \$260,000.00    | 0.72%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                    | 7  | \$1,036,508.42  | 2.85%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$287,000.00    | 0.79%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | AMERICAN BANK<br>CENTER                        | 1  | \$133,000.00    | 0.37%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                         | 6  | \$976,466.53    | 2.69%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$441,500.00    | 1.22%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$260,000.00    | 0.72%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$176,500.00    | 0.49%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                  | 2  | \$463,350.00    | 1.28%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | BANCORPSOUTH<br>BANK                           | 1  | \$175,000.00    | 0.48%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.             | 1  | \$209,000.00    | 0.58%  | 0 | \$0.00 | NA | 0   | \$0.0  |

| 1 | \$219,000.00                    | 0.6%   | \$0.00  | NA NA  | 0  | \$0.00  |
|---|---------------------------------|--|---|--|--|---|
| 1 | \$257,600.00                    | 0.71% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$94,200.00                     |  | 1   |  | $\mathbf{r}$   | \$0.00  |
| 1 | \$402,900.00                    |  |   |  |  | \$0.00  |
| 1 | \$93,000.00                     | 0.26% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 2 | \$299,381.00                    | 0.82% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$138,023.78                    | 0.38% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$106,000.00                    | 0.29% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 5 | \$467,000.00                    | 1.29% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$228,000.00                    | 0.63% 0  | \$0.00  |  |  | \$0.00  |
| 1 | \$285,000.00                    | 0.78% 0  | \$0.00  |  | -  | \$0.00  |
| 4 | \$723,400.00                    | 1.99% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$204,840.00                    | 0.56% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$82,000.00                     | 0.23% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$197,853.63                    | 0.54% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$188,000.00                    |  | ·   |  | Ш  | \$0.00  |
| 1 | \$260,000.00                    | 0.72% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$101,500.00                    |  |   | NA   | 0  | \$0.00  |
| 1 | \$108,000.00                    | 0.3% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$416,500.00                    | 1.15% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$133,800.00                    | 0.37% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$107,000.00                    | 0.29% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 5 | \$1,595,000.00                  | 4.39% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 3 | \$362,600.00                    | 1% 0   | \$0.00  |  |  | \$0.00  |
| 1 | \$212,560.00                    | 0.58%  | \$0.00  | NA   | 0  | \$0.00  |
|   | 1 2 1 1 5 1 1 1 1 1 1 1 1 5 3 3 | 1       \$257,600.00         1       \$94,200.00         1       \$402,900.00         1       \$93,000.00         2       \$299,381.00         1       \$138,023.78         1       \$106,000.00         5       \$467,000.00         1       \$228,000.00         4       \$723,400.00         1       \$204,840.00         1       \$197,853.63         1       \$188,000.00         1       \$260,000.00         1       \$101,500.00         1       \$108,000.00         1       \$133,800.00         1       \$107,000.00         3       \$362,600.00 | 1       \$257,600.00       0.71% 0         1       \$94,200.00       0.26% 0         1       \$402,900.00       1.11% 0         1       \$93,000.00       0.26% 0         2       \$299,381.00       0.82% 0         1       \$138,023.78       0.38% 0         1       \$106,000.00       0.29% 0         5       \$467,000.00       1.29% 0         1       \$228,000.00       0.78% 0         4       \$723,400.00       1.99% 0         1       \$204,840.00       0.56% 0         1       \$82,000.00       0.23% 0         1       \$197,853.63       0.54% 0         1       \$188,000.00       0.52% 0         1       \$100,000.00       0.72% 0         1       \$100,000.00       0.72% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.3 | 1       \$257,600.00       0.71% 0       \$0.00         1       \$94,200.00       0.26% 0       \$0.00         1       \$402,900.00       1.11% 0       \$0.00         1       \$93,000.00       0.26% 0       \$0.00         2       \$299,381.00       0.82% 0       \$0.00         1       \$138,023.78       0.38% 0       \$0.00         1       \$106,000.00       0.29% 0       \$0.00         5       \$467,000.00       1.29% 0       \$0.00         1       \$228,000.00       0.63% 0       \$0.00         1       \$228,000.00       0.78% 0       \$0.00         4       \$723,400.00       1.99% 0       \$0.00         1       \$224,840.00       0.56% 0       \$0.00         1       \$82,000.00       0.23% 0       \$0.00         1       \$188,000.00       0.52% 0       \$0.00         1       \$188,000.00       0.72% 0       \$0.00         1       \$101,500.00       0.28% 0       \$0.00         1       \$133,800.00       0.37% 0       \$0.00         1       \$107,000.00       0.29% 0       \$0.00         5       \$1,595,000.00       4.39% 0       \$0.00 | 1         \$257,600.00         0.71% 0         \$0.00         NA           1         \$94,200.00         0.26% 0         \$0.00         NA           1         \$402,900.00         1.11% 0         \$0.00         NA           1         \$93,000.00         0.26% 0         \$0.00         NA           2         \$299,381.00         0.82% 0         \$0.00         NA           1         \$138,023.78         0.38% 0         \$0.00         NA           1         \$106,000.00         0.29% 0         \$0.00         NA           1         \$106,000.00         0.29% 0         \$0.00         NA           1         \$126,000.00         0.29% 0         \$0.00         NA           1         \$228,000.00         0.63% 0         \$0.00         NA           1         \$228,000.00         0.78% 0         \$0.00         NA           1         \$228,000.00         0.78% 0         \$0.00         NA           1         \$228,000.00         0.78% 0         \$0.00         NA           1         \$228,000.00         0.56% 0         \$0.00         NA           1         \$228,000.00         0.23% 0         \$0.00         NA | 1         \$257,600.00         0.71% 0         \$0.00         NA 0           1         \$94,200.00         0.26% 0         \$0.00         NA 0           1         \$402,900.00         1.11% 0         \$0.00         NA 0           1         \$93,000.00         0.26% 0         \$0.00         NA 0           2         \$299,381.00         0.82% 0         \$0.00         NA 0           1         \$138,023.78         0.38% 0         \$0.00         NA 0           1         \$106,000.00         0.29% 0         \$0.00         NA 0           5         \$467,000.00         1.29% 0         \$0.00         NA 0           1         \$228,000.00         0.63% 0         \$0.00         NA 0           1         \$228,000.00         0.78% 0         \$0.00         NA 0           1         \$228,000.00         0.78% 0         \$0.00         NA 0           1         \$224,840.00         0.56% 0         \$0.00         NA 0           1         \$82,000.00         0.23% 0         \$0.00         NA 0           1         \$197,853.63         0.54% 0         \$0.00         NA 0           1         \$188,000.00         0.72% 0         \$0.00         NA 0 |

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| FIRST NATIONAL<br>BANK OF GILLETTE               |   |              |       |   |        |    |    |        |
|--|---|--------------|-------|---|--------|----|----|--------|
| FIRST NATIONAL<br>BANK OF WATERLOO               | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                   | 1 | \$376,550.00 | 1.04% | 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                  | 4 | \$544,146.78 | 1.5%  | 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                 | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST UNITED BANK                                | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0  | \$0.00 |
| FRANDSEN BANK &<br>TRUST                         | 1 | \$155,837.00 | 0.43% | 0 | \$0.00 | NA | 0  | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                      | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 | NA | 0  | \$0.00 |
| FULTON BANK                                      | 4 | \$727,565.00 | 2%    | 0 | \$0.00 | NA | 0  | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                         | 2 | \$445,000.00 | 1.22% | 0 | \$0.00 | NA | 0  | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                      | 2 | \$140,400.00 | 0.39% | 0 | \$0.00 | NA | 0  | \$0.00 |
| HARVARD SAVINGS<br>BANK                          | 2 | \$302,152.00 | 0.83% | 0 | \$0.00 | NA | 0  | \$0.00 |
| HEARTLAND CREDIT<br>UNION                        | 4 | \$861,400.00 | 2.37% | 0 | \$0.00 | NA | 0  | \$0.00 |
| HONOR CREDIT<br>UNION                            | 2 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0  | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                        | 4 | \$668,305.00 | 1.84% | 0 | \$0.00 | NA | 0  | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$291,769.34 | 0.8%  | 0 | \$0.00 | NA | 0  | \$0.00 |
| ISB COMMUNITY<br>BANK                            | 2 | \$253,000.00 | 0.7%  | 0 | \$0.00 | NA | 0  | \$0.00 |
| JONAH BANK OF<br>WYOMING                         | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0  | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2 | \$496,100.00 | 1.37% | 0 | \$0.00 | NA | 0  | \$0.00 |
| LA SALLE STATE<br>BANK                           | 2 | \$202,600.00 | 0.56% | 0 | \$0.00 | NA | 0  | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$45,500.00  | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 2 | \$278,000.00 | 0.77% | 0 | \$0.00 | NA | 0  | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION          | 2 | \$550,300.00 | 1.51% | 0 | \$0.00 | NA | 0  | \$0.00 |
| CILDII UNION                                     |   |              |       | ı |        |    | 1_ |        |

| MANUFACTURERS<br>BANK AND TRUST<br>CO.         | 1  | \$44,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK                                    | 6  | \$776,264.07   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                    | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$286,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$223,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                              | 1  | \$247,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 10 | \$2,034,850.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2  | \$183,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$176,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1  | \$198,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1  | \$327,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                        | 3  | \$499,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                      | 5  | \$503,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 2  | \$330,240.68   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 2  | \$230,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT<br>UNION                        | 1  | \$238,400.00   | 0.66% |   |        |    | Н | \$0.00 |
| PRIMEBANK                                      | 1  | \$215,000.00   | 0.59% |   | \$0.00 | NA | т | \$0.0  |
| ROUNDBANK                                      | 2  | \$355,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$241,538.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 2  | \$192,455.86   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$116,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT                   | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION  |     |                 |       |   |        |    | Ш |       |
|--|-----|-----------------|-------|---|--------|----|---|-------|
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1   | \$225,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 3   | \$271,789.25    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1   | \$200,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW<br>PRAGUE                    | 1   | \$356,000.00    | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2   | \$491,000.00    | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1   | \$72,795.32     | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT<br>UNION                         | 1   | \$304,000.00    | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2   | \$194,800.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK                     | 1   | \$47,400.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD<br>STATE BANK                      | 2   | \$425,090.05    | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 1   | \$145,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1   | \$165,650.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY<br>BANK                       | 6   | \$678,908.35    | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND<br>TRUST COMPANY               | 1   | \$73,000.00     | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT<br>UNION, INC.                 | 2   | \$171,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND<br>TRUST COMPANY                | 2   | \$160,000.00    |       |   | ·      |    | ╀ |       |
| WEBSTER BANK, N.A.                             | 1   | \$119,000.00    |       | + | ·      |    | + | ·     |
| WESTBURY BANK                                  | 1   | \$140,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN<br>CREDIT UNION                     | 1   | \$60,000.00     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTFIELD BANK,<br>F.S.B.                      | 2   | \$632,500.00    | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST       | 4   | \$690,446.09    | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable                                    | 18  | \$2,728,861.02  | 7.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 217 | \$36,337,307.87 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |

Total

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| 31416XF88 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10 | \$1,932,333.00 | 71.87% | 0        | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|----------|--------|----|---|-------|
|           | Unavailable  | 3  | \$756,439.22   | 28.13% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13 | \$2,688,772.22 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31416XF96 | 1ST MIDAMERICA<br>CREDIT UNION                           | 1  | \$127,600.00   | 0.07%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 4  | \$502,250.00   | 0.29%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                                  | 1  | \$260,000.00   | 0.15%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 4  | \$1,290,847.78 | 0.74%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$153,000.00   | 0.09%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                              | 2  | \$357,700.00   | 0.2%   | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION            | 2  | \$510,872.26   | 0.29%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ALERUS FINANCIAL   | 3  | \$463,116.90   | 0.26%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | ALLIANCE BANK  | 1  | \$130,000.00   |        | ${}^{+}$ | \$0.00 | NA |   | \$0.0 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                       | 2  | \$168,900.00   |        |          | \$0.00 | NA |   | \$0.0 |
| <u> </u>  | AMEGY MORTGAGE   | 4  | \$992,150.00   | 0.57%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 29 | \$4,900,397.01 | 2.8%   | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK<br>CENTER                                  | 1  | \$187,000.00   | 0.11%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK,<br>N.A.                                   | 2  | \$137,610.00   | 0.08%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 9  | \$2,099,500.00 | 1.2%   | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                         | 5  | \$733,000.00   | 0.42%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 2  | \$216,750.00   | 0.12%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,                               | 1  | \$91,590.00    | 0.05%  | 0        | \$0.00 | NA | 0 | \$0.0 |

| WICHITA FALLS                              |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 2  | \$455,835.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB                             | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE<br>CREDIT UNION              | 4  | \$649,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK,<br>NA                     | 3  | \$745,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT<br>UNION                 | 1  | \$125,000.00   | 0.07% |   |        |    | _ |       |
| AUBURNBANK                                 | 3  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.             | 2  | \$417,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION    | 2  | \$370,414.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                       | 5  | \$900,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL                     | 8  | \$1,167,773.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                     | 12 | \$1,420,754.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY                             | 7  | \$1,445,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>WASHINGTON                      | 2  | \$196,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WESTON                             | 1  | \$234,135.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$346,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                     | 2  | \$407,615.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL<br>CREDIT UNION                | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$119,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 7  | \$1,834,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETTER BANKS                               | 2  | \$227,403.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE<br>BANK                    | 7  | \$843,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 4  | \$708,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VALLEY<br>CREDIT UNION             | 1  | \$221,000.00   | 0.13% |   | \$0.00 |    | 0 |       |
|  | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| BROKAW CREDIT<br>UNION                          |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$422,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 4  | \$1,179,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                      | 3  | \$323,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                        | 2  | \$172,389.82   |       |   |        |    |   | \$0.00 |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 3  | \$455,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 17 | \$2,863,480.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 2  | \$610,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                         | 1  | \$66,736.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                           | 1  | \$187,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                 | 2  | \$357,500.00   | 0.2%  | 0 |        |    | 0 | \$0.00 |
| CENTRUE BANK                                    | 4  | \$576,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION                 | 3  | \$404,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0  |
| CITIZENS<br>COMMUNITY BANK                      | 1  | \$145,501.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| CITIZENS FIRST<br>NATIONAL BANK                 | 3  | \$301,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
| CITIZENS STATE<br>BANK                          | 3  | \$351,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| COLUMBIA CREDIT<br>UNION                        | 1  | \$123,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 3  | \$536,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0  |
| COMMODORE BANK                                  | 2  | \$125,643.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| COMMUNITY BANK,<br>N.A.                         | 9  | \$1,045,019.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| COMMUNITY<br>SAVINGS BANK                       | 2  | \$487,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |

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| COMMUNITYONE<br>BANK, N.A.  | 1  | \$163,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 2  | \$412,600.00   | 0.24% ( | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 4  | \$683,200.00   | 0.39% ( | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION   | 2  | \$329,533.40   | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 8  | \$1,515,100.00 | 0.87% ( | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC  | 3  | \$905,000.00   | 0.52%   | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.  | 1  | \$80,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK  | 2  | \$279,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$304,300.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 2  | \$175,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$791,500.00   | 0.45% ( | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 16 | \$2,435,924.20 | 1.39% ( | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$107,300.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION  | 6  | \$1,531,300.00 | 0.88%   | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL<br>BANK   | 1  | \$154,500.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 3  | \$395,600.00   | 0.23% ( | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$151,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION   | 5  | \$679,875.00   | 0.39%   | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION   | 1  | \$89,754.62    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION  | 1  | \$241,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY   | 2  | \$225,480.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE<br>BANK  | 1  | \$56,750.00    | 0.03%   | \$0.00 | NA | 0 | \$0.0  |
|   |    |                |         |        |    |   |        |

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| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$304,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 2  | \$222,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FARMERS BANK &<br>TRUST   | 3  | \$820,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIDELITY BANK<br>MORTGAGE                                       | 3  | \$689,099.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 5  | \$608,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 3  | \$394,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST BANK  | 1  | \$33,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST BANK<br>RICHMOND, NA                                      | 3  | \$340,407.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4  | \$499,046.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 12 | \$1,413,510.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 5  | \$731,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 9  | \$963,806.58   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$286,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>BANK  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 10 | \$1,638,357.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$144,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       | _ |        | -  | _ |        |

| FIRST NATIONAL<br>BANK ALASKA               | 6  | \$986,859.41   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$293,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 2  | \$351,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$413,825.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NORTHERN<br>CREDIT UNION              | 2  | \$330,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST OPTION BANK                           | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$379,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                           | 1  | \$78,784.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                 | 2  | \$229,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 33 | \$5,622,225.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 6  | \$1,021,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                           | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$56,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 2  | \$409,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3  | \$578,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       |   |        |    |   |        |

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| GREATER<br>SPRINGFIELD CREDIT<br>UNION   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GTE FEDERAL<br>CREDIT UNION              | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                 | 7  | \$1,269,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 12 | \$2,524,670.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$164,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HARBORONE CREDIT<br>UNION                | 1  | \$381,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                            | 1  | \$100,058.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                     | 3  | \$465,493.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                            | 2  | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$280,100.00   | 0.16% | 0 | \$0.00 | NA | o | \$0.00 |
| HONOR BANK                               | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION            | 2  | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 5  | \$596,150.00   | 0.34% | 0 | \$0.00 | NA | o | \$0.00 |
| ILLINI BANK                              | 5  | \$710,050.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                | 10 | \$1,280,800.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                | 2  | \$484,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                    | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION           | 4  | \$885,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION              | 1  | \$302,362.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$337,227.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MIDWEST<br>COMMUNITY BANK                    |   |                |         | Ī |        |    |   |        |
|--|---|----------------|---------|---|--------|----|---|--------|
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$184,300.00   | 0.11% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 4 | \$657,400.00   | 0.38%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$93,000.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$269,263.85   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 1 | \$60,000.00    | 0.03%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$93,055.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$414,900.00   | 0.24%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 9 | \$1,442,100.00 | 0.82%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1 | \$184,700.00   | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$85,200.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 2 | \$474,000.00   | 0.27%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$411,000.00   | 0.23%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 4 | \$535,500.00   | 0.31% ( | 0 | \$0.00 |    |   | \$0.00 |
| NEW ERA BANK                                 | 1 | \$107,750.00   | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1 | \$89,500.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                    | 2 | \$297,500.00   | 0.17%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 1 | \$417,000.00   | 0.24%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                    | 1 | \$47,300.00    | 0.03%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION               | 1 | \$157,750.00   | 0.09%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 7 | \$1,090,450.00 | 0.62% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                  | 1 | \$286,000.00   | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$617,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| OAK BANK                                    | 2  | \$484,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 4  | \$1,038,448.89 | 0.59% | 0 | \$0.00 |    | 1 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2  | \$249,264.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2  | \$232,160.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 2  | \$343,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$383,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PATELCO CREDIT<br>UNION                     | 6  | \$1,174,771.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 7  | \$1,373,584.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$129,925.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                                 | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PORT WASHINGTON<br>STATE BANK               | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 4  | \$767,255.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                   | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$159,395.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PROVIDENT CREDIT<br>UNION                   | 3  | \$830,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 14 | \$2,642,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 4  | \$689,228.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 6  | \$995,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| RANLIFE, INC.                                  | 1  | \$161,700.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
|--|----|----------------|---------|--------|------|----------|
| REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$340,882.24   | 0.19% 0 | \$0.00 | NA   | \$0.00   |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$196,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.00   |
| RIGHT START<br>MORTGAGE, INC.                  | 1  | \$163,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.00   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$299,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.00   |
| ROBINS FEDERAL<br>CREDIT UNION                 | 4  | \$538,849.00   | 0.31% 0 | \$0.00 | NA   | \$0.00   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$251,100.00   | 0.14% 0 | \$0.00 | NA   | \$0.00   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$130,393.51   | 0.07% 0 | \$0.00 | NA   | \$0.00   |
| SALAL CREDIT<br>UNION                          | 2  | \$483,200.00   | 0.28%   | \$0.00 | NA   | \$0.00   |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$54,174.00    | 0.03% 0 | \$0.00 | NA   | \$0.00   |
| SAVINGS BANK OF<br>DANBURY                     | 10 | \$2,560,500.00 | 1.46% 0 | \$0.00 | NA   | \$0.00   |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$216,500.00   | 0.12%   | \$0.00 | NA   | \$0.00   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$314,000.00   | 0.18% 0 | \$0.00 | NA   | \$0.00   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3  | \$555,450.00   | 0.32% 0 | \$0.00 | NA   | \$0.00   |
| SCOTIABANK OF<br>PUERTO RICO                   | 4  | \$324,710.08   | 0.19% 0 | \$0.00 | NA   | \$0.00   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$154,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.00   |
| SIUSLAW BANK                                   | 3  | \$310,200.00   | 0.18% 0 | \$0.00 | NA ( | 0 \$0.00 |
| SOMERSET TRUST<br>COMPANY                      | 3  | \$285,700.00   |         |        |      |          |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$113,800.00   | 0.07% 0 | \$0.00 | NA   | \$0.00   |
| SPC COOPERATIVE<br>CREDIT UNION                | 1  | \$60,960.00    | 0.03% 0 | \$0.00 | NA   | \$0.00   |
| SPENCER SAVINGS<br>BANK                        | 1  | \$132,600.00   | 0.08% 0 | \$0.00 | NA   | \$0.00   |
|  |    |                |         |        |      |          |

| ·  |   |                |       | _ |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$200,325.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 2 | \$232,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 4 | \$576,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$610,170.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$74,720.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA                    | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 9 | \$1,079,659.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                    | 2 | \$157,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY<br>BANK                          | 1 | \$108,549.22   |       |   |        |    |   | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 5 | \$1,411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                         | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK                     | 1 | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1 | \$78,185.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 1 | \$106,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1 | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                | 2 | \$251,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS<br>NATIONAL BANK                   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |       |   |        |    |   |        |

| •   |        | 1              |         | 1      |      |        |
|---|--------|----------------|---------|--------|------|--------|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 4      | \$533,600.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAI<br>CREDIT UNION                   | L 1    | \$94,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTR'<br>BANC MORTGAGE<br>SERVICES, INC. |        | \$1,576,700.00 | 0.9% 0  | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 2      | \$225,770.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION                            | 3      | \$541,831.71   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL FEDER<br>CREDIT UNION       | RAL 1  | \$201,500.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| TXL MORTGAGE<br>CORPORATION                       | 1      | \$267,700.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 3      | \$451,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 2      | \$364,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUN<br>BANK                             | ITY 10 | \$1,509,004.48 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUN<br>CREDIT UNION                     | ITY 4  | \$683,550.00   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRS'<br>FEDERAL CREDIT<br>UNION       | Γ 2    | \$308,600.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| VERITY CREDIT<br>UNION                            | 1      | \$149,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT FEDER.<br>CREDIT UNION                    | AL 4   | \$710,200.00   | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| VILLAGE MORTGA<br>COMPANY                         | 1      | \$289,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2      | \$211,800.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| VISIONS FEDERAL<br>CREDIT UNION                   | 2      | \$242,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STA<br>EMPLOYEES CRED<br>UNION         |        | \$1,538,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| WAYNE BANK  | 1      | \$279,111.42   | 0.16% 0 |        | NA 0 | \$0.00 |
| WESTBURY BANK                                     | . 1    | \$57,200.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 2      | \$242,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| WILMINGTON TRU<br>COMPANY                         | JST 1  | + 100,000      |         | ·      |      |        |
|   | 1      | \$255,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |

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|           | WINTER HILL BANK,<br>FSB                           |       |                  |        |   |        |    |   |        |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 14    | . , ,            |        | Ш | \$0.00 | NA | H |        |
|           | Unavailable  | 203   | \$31,094,738.73  | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1,055 | \$174,980,567.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           | 1  |       |                  |        | П |        |    |   |        |
| 31416XFA3 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$362,000.00     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$632,000.00     | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5     | \$1,991,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                                    | 3     | \$1,314,900.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3     | \$801,000.00     | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 90    | \$29,587,197.94  | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROOKLYN<br>FEDERAL SAVINGS<br>BANK                | 1     | \$412,000.00     | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 1     | \$270,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 4     | \$1,138,500.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK,<br>N.A.                            | 9     | \$2,726,750.00   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME<br>LOANS INC.                     | 2     | \$741,950.00     | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 5     | \$1,948,810.03   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 2     | \$503,500.00     | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FARMERS BANK &<br>TRUST                            | 7     | \$2,368,200.00   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 3     | \$1,052,500.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION     | 21    | \$6,067,757.60   | 6.47%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST REPUBLIC<br>BANK                             | 4     | \$1,922,672.23   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | GMAC MORTGAGE,<br>LLC                              | 1     | \$409,939.86     | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           |  | 6     | \$2,097,179.18   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.0  |

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| HSBC MORTGAGE<br>CORPORATION (USA)            |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1  | \$304,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                     | 2  | \$660,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION                | 12 | \$3,500,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 8  | \$2,979,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$236,389.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 2  | \$560,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 14 | \$4,970,850.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION   | 16 | \$5,993,342.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                      | 3  | \$972,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                               | 1  | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$410,289.66   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                   | 1  | \$296,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                | 3  | \$1,005,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.       | 1  | \$330,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK               | 3  | \$869,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION              | 9  | \$3,087,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.                     | 1  | \$372,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION               | 2  | \$567,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                        | 5  | \$1,621,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 3  | \$1,239,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | VISIONS FEDERAL<br>CREDIT UNION                          | 1   | \$225,000.00    | 0.24%  | 0                     | \$0.00 | NA | 0 | \$0.0  |
|-----------|--|-----|-----------------|--------|-----------------------|--------|----|---|--------|
|           | Unavailable  | 18  | \$7,024,776.34  | 7.46%  | 0                     | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 278 | \$93,832,404.60 | 100%   | $\boldsymbol{\vdash}$ | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                 |        |                       |        |    |   |        |
| 31416XFB1 | ACCESS NATIONAL<br>BANK                                  | 1   | \$92,000.00     | 0.78%  | 0                     | \$0.00 | NA | 0 | \$0.0  |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$374,900.00    | 3.18%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 47  | \$4,523,600.00  | 38.36% | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 4   | \$381,500.00    | 3.24%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1   | \$103,866.12    | 0.88%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$108,000.00    | 0.92%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 19  | \$1,838,265.29  | 15.59% | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$93,500.00     | 0.79%  | Ш                     | \$0.00 |    |   | \$0.00 |
|           | IMORTGAGE.COM  | 6   | \$598,530.00    | 5.08%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1   | \$105,600.00    |        | Н                     | \$0.00 |    | Щ | \$0.00 |
| <u> </u>  | MIDFIRST BANK  | 1   | \$97,600.00     | 0.83%  |                       | \$0.00 |    | H | \$0.00 |
| <u> </u>  | SEATTLE BANK   | 1   | \$89,900.00     | 0.76%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 4   | \$380,900.00    | 3.23%  | 0                     | \$0.00 | NA | 0 | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 9   | \$888,252.49    | 7.53%  | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 21  | \$2,114,751.20  |        |                       | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 121 | \$11,791,165.10 | 100%   | 0                     | \$0.00 |    | 0 | \$0.0  |
| 31416XFC9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$112,000.00    | 1.1%   | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 28  | \$3,257,655.00  | 32.07% | 0                     | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3   | \$348,998.91    | 3.44%  | 0                     | \$0.00 | NA | 0 | \$0.0  |
|           |  | 1   | \$124,000.00    | 1.22%  | 0                     | \$0.00 | NA | 0 | \$0.00 |

|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  |     |                 |  |        |      |        |
|-----------|--|-----|-----------------|--|--------|------|--------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9   | \$1,078,064.00  | 10.61% 0   | \$0.00 | NA 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1   | \$113,800.00    | 1.12% 0  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | MIDFIRST BANK  | 1   | \$110,000.00    | t  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | SEATTLE BANK   | 1   | \$114,400.00    | 1.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 2   | \$222,052.00    | 2.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 5   | \$579,500.00    |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 35  | \$4,098,331.87  | 40.34% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 87  | \$10,158,801.78 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 | <del>-</del>                                     |        |      |        |
| 31416XFD7 | ACCESS NATIONAL<br>BANK                                  | 5   | \$688,200.00    | 3.05% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$951,800.00    | 4.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 51  | \$6,917,342.57  | 30.66% 0   | \$0.00 | NA 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 7   | \$958,374.93    | 4.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2   | \$286,800.00    | 1.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 5   | \$672,210.00    | 2.98% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 27  | \$3,657,759.95  | 16.21% 0   | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | IMORTGAGE.COM  | 5   | \$692,875.00    |  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | SEATTLE BANK   | 3   | \$419,800.00    | 1.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 2   | \$265,200.00    | 1.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2   | \$261,000.00    |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 50  |                 | <del>                                     </del> | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 166 | \$22,561,068.53 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31416XFE5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA                | 4   | \$1,024,405.00  | 10.39% 0   | \$0.00 | NA 0 | \$0.0  |
|           | AIMLOAN.COM  |     |                 |  |        |      |        |

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|           |   |    |                |        |   |        |    | _ |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
|           | ARVEST MORTGAGE<br>COMPANY                    | 10 | \$2,447,920.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION       | 1  | \$190,200.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 1  | \$268,250.00   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 2  | \$411,550.00   | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | IMORTGAGE.COM                                 | 2  | \$535,875.00   | 5.44%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | SEATTLE BANK                                  | 8  | \$2,331,309.32 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 1  | \$221,300.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                                   | 10 | \$2,425,900.40 | 24.6%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 39 | \$9,856,709.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|           |   |    |                |        | Ш |        |    |   |        |
| 31416XFF2 | 360 MORTGAGE<br>GROUP, LLC                    | 1  | \$304,500.00   | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                        | 1  | \$333,700.00   | 4.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$235,952.77   | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEWATER<br>CREDIT UNION                   | 1  | \$296,000.00   | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC               | 2  | \$311,674.00   | 4.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$157,500.00   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | CENTRAL PACIFIC<br>HOME LOANS                 | 2  | \$869,000.00   | 11.92% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | CMG MORTGAGE,<br>INC                          | 1  | \$255,200.00   | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$176,700.00   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$145,650.00   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                                  | 1  | \$260,000.00   | 3.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES        | 1  | \$233,000.00   | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME FINANCING<br>CENTER INC.                 | 2  | \$335,000.00   | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | HOME SAVINGS AND<br>LOAN COMPANY              | 1  | \$143,850.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | HOME STATE BANK                               | 1  | \$250,747.00   | 3.44%  | 0 | \$0.00 | NA | 0 | \$0.0  |

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| 3         |  |    |                |       |   |        |    |    |       |
|-----------|--|----|----------------|-------|---|--------|----|----|-------|
|           | INDEPENDENT BANK                                   | 1  | \$212,402.88   | 2.91% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | LANDMARK CREDIT<br>UNION                           | 1  | \$169,943.82   | 2.33% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | MAGNA BANK   | 1  | \$227,696.00   | 3.12% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | MIDWEST<br>COMMUNITY BANK                          | 1  | \$164,000.00   | 2.25% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$177,400.00   | 2.43% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | OLD SECOND<br>NATIONAL BANK                        | 1  | \$155,300.00   | 2.13% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2  | \$609,500.00   | 8.36% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$280,700.00   | 3.85% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | SPACE COAST<br>CREDIT UNION                        | 1  | \$162,598.34   | 2.23% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$162,800.00   | 2.23% | 0 | \$0.00 | NA | .0 | \$0.0 |
|           | WINTER HILL BANK,<br>FSB                           | 1  | \$183,000.00   | 2.51% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable  | 2  | \$476,750.00   | 6.54% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 32 | \$7,290,564.81 | 100%  | 0 | \$0.00 |    | 0  | \$0.0 |
|           |  |    |                |       | 4 |        |    | L  |       |
| 31416XFG0 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$103,920.00   | 0.25% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$200,755.77   | 0.49% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ADVANTAGE BANK                                     | 1  | \$91,250.00    | 0.22% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 3  | \$278,774.82   | 0.68% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | AMEGY MORTGAGE                                     | 1  | \$87,350.00    | 0.21% | 0 | \$0.00 | NA | 0  | \$0.  |
|           | AMERICAHOMEKEY,<br>INC                             | 1  | \$87,646.98    | 0.21% | 0 | \$0.00 |    |    |       |
|           | AMERICAN BANK                                      | 1  | \$88,500.00    | 0.22% | 0 | \$0.00 | NA | 0  | \$0.  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0  | \$0.  |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 3  | \$282,000.00   | 0.69% | 0 | \$0.00 | NA | 0  | \$0.  |

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| ASSOCIATED BANK,<br>NA                                   | 13 | \$1,267,412.80 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| AURORA BANK FSB  | 3  | \$308,370.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 2  | \$198,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 2  | \$189,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 11 | \$1,059,220.38 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$87,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$180,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$109,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$98,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$193,875.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$386,567.29   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$779,600.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$95,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$98,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$202,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 3  | \$307,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$104,336.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$291,850.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$99,124.52    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                               | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |       |   |        |    |   |        |

| -   |   | -            | -       | 1      |      | 1      |
|---|---|--------------|---------|--------|------|--------|
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$105,600.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION   | 1 | \$99,621.06  | 0.24%   | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.  | 5 | \$475,700.00 | 1.16%   | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$184,760.49 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$96,000.00  | 0.24%   | \$0.00 | NA 0 | \$0.00 |
| DORAL BANK  | 1 | \$106,836.09 | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$272,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$85,421.77  | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 3 | \$271,776.98 | 0.67%   | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION   | 5 | \$454,427.56 | 1.11%   | \$0.00 | NA 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY   | 1 | \$107,000.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION  | 3 | \$306,950.00 | 0.75%   | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK &<br>TRUST   | 2 | \$211,985.00 | 0.52%   | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$93,300.00  | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK  | 1 | \$105,000.00 | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 2 | \$182,576.69 | 0.45%   | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 1 | \$88,000.00  | 0.22%   | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$86,400.00  | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC              | 1 | \$86,250.00  | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3 | \$298,600.00 | 0.73%   | \$0.00 | NA 0 | \$0.00 |
|   | 6 | \$582,959.68 | 1.43% 0 | \$0.00 | NA 0 | \$0.00 |
| •   |   |              |         | -      |      | -      |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION       |    |              |         |          |        |    |     |        |
|--|----|--------------|---------|----------|--------|----|-----|--------|
| FIRST MINNESOTA<br>BANK                      | 1  | \$94,400.00  | 0.23%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 10 | \$969,140.00 | 2.37%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                | 4  | \$380,500.00 | 0.93%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| <br>FIRST NATIONAL<br>BANK                   | 1  | \$108,829.56 | 0.27%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| <br>FIRST NATIONAL<br>BANK OF GILLETTE       | 1  | \$97,000.00  | 0.24%   | 0        | \$0.00 | NA | .0  | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$96,000.00  | 0.24%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$91,387.49  |         | Щ        | ·      |    | Н   |        |
| FREMONT BANK                                 | 5  | \$526,243.49 | 1.29%   | $\vdash$ | ·      |    | +   | \$0.00 |
| <br>FULTON BANK                              | 1  | \$103,200.00 | 0.25%   | 0        | \$0.00 | NA | . 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                     | 2  | \$201,200.00 | 0.49%   | Щ        |        |    | Н   |        |
| GEO-CORP, INC.                               | 1  | \$100,000.00 | 0.24%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| <br>GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2  | \$198,956.00 | 0.49% ( | 0        | \$0.00 | NA | 0   | \$0.00 |
| GUARANTEED RATE,<br>INC.                     | 3  | \$279,251.00 | 0.68%   | 0        | \$0.00 | NA | .0  | \$0.00 |
| GUARDIAN CREDIT<br>UNION                     | 1  | \$105,000.00 | 0.26%   | 0        | \$0.00 | NA | 0   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2  | \$194,800.00 | 0.48%   | 0        | \$0.00 | NA | 0   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$405,500.00 | 0.99%   | Ц        |        |    | Н   |        |
| HANCOCK BANK                                 | 1  | \$104,000.00 | 0.25%   |          |        |    | 1   |        |
| <br>HEARTLAND BANK                           | 5  | \$522,250.00 | 1.28%   | 0        | \$0.00 | NA | . 0 | \$0.0  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$191,400.00 | 0.47%   | 0        | \$0.00 | NA | 0   | \$0.0  |
| HOME FINANCING<br>CENTER INC.                | 1  | \$106,000.00 | 0.26%   | 0        | \$0.00 | NA | 0   | \$0.0  |
| HOME SAVINGS OF<br>AMERICA                   | 5  | \$476,400.00 | 1.17% ( | Ц        |        |    | Н   |        |
| <br>HONOR BANK                               | 1  | \$102,500.00 | 0.25%   |          |        | 1  |     |        |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT | 1  | \$84,785.70  | 0.21%   | 0        | \$0.00 | NA | 0   | \$0.0  |
|  | I  | 1            | I       | . 1      | , T    | 1  | 1 1 | i      |

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| UNION                                       |   |              |       |   |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 4 | \$403,658.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS<br>BANK                   | 2 | \$205,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY              | 6 | \$591,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC<br>CREDIT UNION                 | 2 | \$203,377.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK                              | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                 | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 4 | \$366,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                    | 2 | \$189,872.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 4 | \$375,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                  | 1 | \$104,171.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK                                 | 2 | \$208,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION                            | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$93,405.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 2 | \$196,737.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$188,683.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA                            | 2 | \$200,411.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION             | 2 | \$202,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO<br>BANKING COMPANY               | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2 | \$175,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MOUNTAIN WEST<br>FINANCIAL, INC.                | 1 | \$98,082.00  | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 3 | \$267,800.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 2 | \$199,150.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                   | 3 | \$289,113.50 |         |        |    |   | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$106,200.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                        | 1 | \$103,773.56 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$100,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                     | 2 | \$197,750.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$94,519.08  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                   | 1 | \$90,000.00  | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                         | 1 | \$87,000.00  | 0.21% 0 | \$0.00 |    |   | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 6 | \$599,150.00 | 1.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                    | 3 | \$307,500.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$88,000.00  |         |        |    |   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$194,370.89 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS<br>BANK                         | 2 | \$195,100.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                       | 3 | \$288,600.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 1 | \$89,148.00  | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2 | \$203,200.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$92,000.00  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$100,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
|   |   |              |         |        | •  |   |        |

| PROVIDENT CREDIT<br>UNION                          |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| RABOBANK, N.A.                                     | 1 | \$97,529.93  | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1 | \$95,250.00  | 0.23%   |        |    |   | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4 | \$359,300.00 | 0.88%   | \$0.00 |    |   | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$94,500.00  | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 2 | \$178,000.00 | 0.44%   | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$196,000.00 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$108,000.00 | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$108,000.00 | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1 | \$104,000.00 | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$387,000.00 | 0.95%   | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 3 | \$287,740.55 | 0.7%    | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$92,500.00  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$91,891.99  | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$85,500.00  | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$100,000.00 | 0.24%   | \$0.00 | NA | O | \$0.00 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$93,000.00  | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                           | 3 | \$282,014.12 | 0.69%   | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$88,200.00  | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                       | 1 | \$86,141.49  | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$92,000.00  | 0.23%   | \$0.00 | NA | 0 | \$0.00 |

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|           | THE MERCHANTS<br>NATIONAL BANK                    |     |                 |       |   |        |    |     |        |
|-----------|---|-----|-----------------|-------|---|--------|----|-----|--------|
|           | THIRD FEDERAL<br>SAVINGS BANK                     | 1   | \$92,000.00     | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | TIERONE BANK                                      | 3   | \$281,606.60    | 0.69% | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | TINKER FEDERAL<br>CREDIT UNION                    | 1   | \$103,200.00    | 0.25% | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | UNITED BANK &<br>TRUST                            | 1   | \$108,750.00    | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | UNITED BANK OF<br>UNION                           | 1   | \$90,000.00     | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$100,000.00    | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                           | 1   | \$90,000.00     | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION                    | 2   | \$202,500.00    | 0.5%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VERMONT FEDERAL<br>CREDIT UNION                   | 1   | \$105,000.00    | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$102,000.00    | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                            | 1   | \$105,000.00    |       | Щ | \$0.00 |    | L   |        |
|           | WALLIS STATE BANK                                 | 2   | \$208,100.00    | 0.51% | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$92,000.00     | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WESTERRA CREDIT<br>UNION                          | 1   | \$97,700.00     | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | WESTFIELD BANK,<br>F.S.B.                         | 1   | \$96,800.00     | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | WESTMARK CREDIT<br>UNION                          | 1   | \$95,636.22     | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | WORKERS CREDIT<br>UNION                           | 1   | \$94,400.00     | 0.23% | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 2   | \$193,250.00    |       | Щ | \$0.00 |    | L   |        |
|           | Unavailable                                       | 97  | \$9,494,156.73  |       |   | \$0.00 | NA | . 0 |        |
| Total     |   | 420 | \$40,835,899.71 | 100%  | 0 | \$0.00 |    | 0   | \$0.0  |
| 31416XFH8 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$122,500.00    | 0.52% | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 1   | \$113,859.83    | 0.49% | 0 | \$0.00 | NA | .0  | \$0.0  |

|  |   |              |       |   |        | •  |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION             | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                                   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS   | 1 | \$119,000.00 | 0.51% |   |        |    |   | \$0.00 |
| ANCHORBANK FSB                                   | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                           | 7 | \$803,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                             | 2 | \$228,850.00 | 0.98% |   | ·      |    | Н | \$0.00 |
| BANK OF THE WEST                                 | 4 | \$462,975.44 | 1.97% |   | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                      | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 2 | \$244,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                        | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                  | 1 | \$116,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 2 | \$233,167.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1 | \$113,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                       | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$112,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY               | 1 | \$113,460.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                  | 2 | \$226,005.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                 | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT                 | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION   |   |              |       |   |        |    | Ц |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| DORAL BANK  | 1 | \$114,855.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORT FEDERAL<br>CREDIT UNION  | 1 | \$114,269.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$237,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY  | 3 | \$349,835.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION   | 3 | \$349,274.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK  | 1 | \$119,419.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE   | 2 | \$238,297.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2 | \$227,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1 | \$119,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$111,512.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$225,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 3 | \$353,064.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION   | 2 | \$237,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$116,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK  | 3 | \$347,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK   | 2 | \$233,368.10 | 1%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS<br>BANK  | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION   | 2 | \$235,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE,<br>LLC   | 1 | \$119,545.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE<br>CREDIT UNION   | 2 | \$235,924.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST<br>BANK SSB   | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |

|             | FEDERAL<br>DIT UNION                     |     |              |         |        |      |       |
|-------------|--|-----|--------------|---------|--------|------|-------|
|             | LD MORTGAGE<br>IPANY                     | 4   | \$475,000.00 | 2.03% 0 | \$0.00 | NA 0 | \$0.0 |
| HAR<br>BAN  | VARD SAVINGS<br>K                        | 1   | \$113,600.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| HEA         | RTLAND BANK                              | 4   | \$442,700.00 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| NAT         | GET BANK,<br>IONAL<br>OCIATION           | 1   | \$124,800.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
|             | ME SAVINGS OF<br>ERICA                   | 2   | \$246,980.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| HON         | OR BANK                                  | 1   | \$121,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| ЕМР         | SOUTHEAST<br>LOYEES<br>ERAL CREDIT<br>ON | 2   | \$239,295.13 | 1.02% 0 | \$0.00 | NA 0 | \$0.0 |
| IDAI        | HO CENTRAL<br>DIT UNION                  | 1   | \$122,377.29 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| AND         | HO HOUSING<br>FINANCE<br>OCIATION        | 3   | \$345,254.63 | 1.47% 0 | \$0.00 | NA 0 | \$0.0 |
| INVI<br>BAN | ESTORS SAVINGS<br>K                      | 1   | \$120,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
|             | ES B. NUTTER<br>COMPANY                  | 4   | \$479,400.00 | 2.04% 0 | \$0.00 | NA 0 | \$0.0 |
| FINA        | D /HOME<br>ANCIAL<br>VICES, INC.         | 1   | \$111,750.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| FINA        | DER ONE<br>ANCIAL<br>PORATION            | 4   | \$473,600.00 | 2.02% 0 | \$0.00 | NA 0 | \$0.0 |
|             | ERTY SAVINGS<br>K, FSB                   | 1   | \$123,586.74 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| MAC         | GNA BANK                                 | 1   | \$116,103.74 | 0.5% 0  | \$0.00 | NA 0 | \$0.0 |
| MOR         | ON-MCDUFFIE<br>RTGAGE<br>PORATION        | 1   | \$120,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
|             | MBER FIRST<br>RTGAGE, LLC                | 1   | \$118,455.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| VAL         | RIMACK<br>LEY FEDERAL<br>DIT UNION       | 1   | \$124,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
|             | SION FEDERAL<br>DIT UNION                | 1   | \$122,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
|             | NTICELLO<br>KING COMPANY                 | 1   | \$124,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
|             |  | i I | \$119,250.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |

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| MORTGAGE CENTER,<br>LLC                      |   |              |         |   |        |    |   |        |
|--|---|--------------|---------|---|--------|----|---|--------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$116,250.00 | 0.5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$120,000.00 | 0.51%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$116,000.00 | 0.49% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                     | 1 | \$115,500.00 | 0.49%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$120,000.00 | 0.51%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                  | 1 | \$113,000.00 | 0.48%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1 | \$120,500.00 | 0.51%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                    | 2 | \$244,300.00 | 1.04%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$121,600.00 | 0.52%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 3 | \$365,530.00 | 1.56% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$114,000.00 | 0.49% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$115,000.00 | 0.49%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION    | 1 | \$111,500.00 | 0.48%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                      | 1 | \$121,658.00 | 0.52%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                              | 1 | \$111,500.00 | 0.48%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                        | 1 | \$120,000.00 |         |   | \$0.00 |    |   | \$0.00 |
| SAVINGS BANK OF<br>MAINE                     | 2 | \$235,471.82 | 1% (    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$122,000.00 | 0.52%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                 | 6 | \$697,802.21 | 2.98%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|          | <del></del>                                       |     |                 |          |        |      |        |
|----------|---|-----|-----------------|----------|--------|------|--------|
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1   | \$119,000.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.0  |
|          | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1   | \$115,000.00    | 0.49% 0  | \$0.00 | NA 0 | \$0.0  |
|          | STATE BANK OF THE<br>LAKES                        | 1   | \$115,000.00    | 0.49% 0  | \$0.00 | NA 0 | \$0.0  |
|          | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1   | \$116,000.00    | 0.49% 0  | \$0.00 | NA 0 | \$0.0  |
|          | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1   | \$120,000.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.00 |
|          | THINK MUTUAL<br>BANK                              | 1   | \$113,600.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.0  |
|          | TIERONE BANK                                      | 1   | \$118,136.14    | 0.5% 0   | \$0.00 | NA 0 | \$0.0  |
|          | TINKER FEDERAL<br>CREDIT UNION                    | 1   | \$119,000.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.0  |
|          | UMPQUA BANK                                       | 1   | \$122,000.00    | 0.52% 0  | \$0.00 | NA 0 | \$0.0  |
|          | UNITED SECURITY<br>FINANCIAL, INC                 | 1   | \$112,073.34    | 0.48% 0  | \$0.00 | NA 0 | \$0.0  |
|          | UNITUS COMMUNITY<br>CREDIT UNION                  | 1   | \$120,700.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.0  |
|          | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$111,750.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.0  |
|          | VANDYK MORTGAGE<br>CORPORATION                    | 1   | \$117,800.00    | 0.5% 0   | \$0.00 | NA 0 | \$0.0  |
|          | VYSTAR CREDIT<br>UNION                            | 4   | \$465,493.95    | 1.98% 0  | \$0.00 | NA 0 | \$0.0  |
|          | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$112,500.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.0  |
| <u> </u> | WAYNE BANK  | 1   | \$110,903.47    | 0.47% 0  | \$0.00 | NA 0 | \$0.0  |
|          | WESTBURY BANK                                     | 2   | \$220,200.00    | 0.94% 0  | \$0.00 | NA 0 | \$0.0  |
|          | WINTRUST<br>MORTGAGE<br>CORPORATION               | 1   | \$122,395.81    | 0.52%    | \$0.00 | NA 0 | \$0.0  |
|          | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1   | \$120,000.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.0  |
|          | Unavailable                                       | 35  | \$4,080,748.89  | 17.42% 0 | \$0.00 | NA 0 | \$0.0  |
| tal      |   | 200 | \$23,450,920.84 | 100% 0   | \$0.00 | 0    | \$0.0  |
|          | 260 MODECA CE                                     |     |                 |          |        |      |        |
| 416XFJ4  | 360 MORTGAGE<br>GROUP, LLC                        | 1   | \$131,000.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.0  |
|          |   |     | \$132,000.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.0  |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   |    |              |         |     |         |     |        |
|---|----|--------------|---------|-----|---------|-----|--------|
| ADVANTAGE BANK                              | 1  | \$130,335.81 | 0.32% 0 | \$0 | 0.00 NA | 0   | \$0.0  |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$140,250.00 | 0.35% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$142,416.11 | 0.35% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$125,500.00 | 0.31% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$134,000.00 | 0.33% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$132,000.00 | 0.33% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$138,000.00 | 0.34% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$140,000.00 | 0.35% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$131,200.00 | 0.33% 0 | \$0 | 0.00 NA | 0   | \$0.00 |
| ANCHORBANK FSB                              | 4  | \$564,100.00 | 1.4% 0  | \$0 | 0.00 NA | 0   | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 13 |              |         |     | 0.00 NA | Ħ   | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$391,600.00 | 0.97% 0 | \$0 | ).00 NA | 0   | \$0.0  |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 2  | \$282,600.00 | 0.7% 0  | \$0 | 0.00 NA | 0   | \$0.0  |
| BANCORPSOUTH<br>BANK                        | 1  | \$132,000.00 | 0.33% 0 | \$0 | 0.00 NA | 0   | \$0.0  |
| BANK OF THE WEST                            | 7  | \$940,448.55 | 2.33% 0 | \$0 | 0.00 NA | 0   | \$0.0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  |              |         |     | 0.00 NA |     | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$402,264.99 | 1% 0    | \$0 | 0.00 NA | 7 0 | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$133,200.00 | 0.33% 0 | \$0 | 0.00 NA | 7 0 | \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 3  | \$422,840.33 | 1.05% 0 | \$0 | 0.00 NA | 0   | \$0.0  |
|   | 1  | \$125,000.00 | 0.31% 0 | \$0 | 0.00 NA | 7 0 | \$0.0  |

| CENTURY          |   |                           |         | Ī |        | •    |            |               |
|------------------|---|---------------------------|---------|---|--------|------|------------|---------------|
| MORTGAGE         |   |                           |         |   |        |      |            |               |
| COMPANY, D/B/A   |   |                           |         |   |        |      |            |               |
| CENTURY LENDING  |   |                           |         |   |        |      | Ц          |               |
| CITIZENS FIRST   | 2 | \$276,450.00              | 0.69%   | Λ | \$0.00 | NA   | Λ          | \$0.0         |
| NATIONAL BANK    | ۷ | \$470 <del>,43</del> 0.00 | 0.0370  | U | φυ.υυ  | 11/7 | V          | φυ.υ          |
| CITIZENS FIRST   |   |                           |         |   |        |      |            |               |
| WHOLESALE        | 2 | \$261,699.00              | 0.65%   | 0 | \$0.00 | NA   | 0          | \$0.0         |
| MORTGAGE         |   |                           |         |   |        |      | Ц          |               |
| CITIZENS STATE   | 1 | \$126,200.00              | 0.31%   | Λ | \$0.00 | NA   | Λ          | \$0.0         |
| BANK             | 1 | \$120,200.00              | 0.51 /6 | U | Φ0.00  | INA  | Ů          | φυ.υ          |
| COMMUNITY        |   |                           |         |   |        |      |            |               |
| MORTGAGE         | 1 | \$125,000.00              | 0.31%   | 0 | \$0.00 | NA   | 0          | \$0.0         |
| FUNDING, LLC     |   |                           |         |   |        |      |            |               |
| COMMUNITY STATE  | 2 | \$277,727.02              | 0.69%   | Λ | \$0.00 | NA   | Λ          | \$0.0         |
| BANK             |   | ΨΖΙΙ,ΙΖΙ.ΟΖ               | 0.07/0  | J | ψυ.υυ  | 11/1 | Ľ          | ψυ.υ          |
| COMMUNITYONE     | 2 | \$277,500.00              | 0.69%   | O | \$0.00 | NA   | U          | \$0.0         |
| BANK, N.A.       |   | Ψ211,300.00               | 0.09 /0 | U | φυ.υυ  | INA  | U          | φυ.υ          |
| CONSUMER LOAN    | 1 | \$127,500.00              | 0.32%   | Λ | \$0.00 | NA   | Λ          | \$0.0         |
| SERVICES, LLC    | 1 | Ψ127,500.00               | 0.3270  | U | Ψ0.00  | Т    |            | Ψ0.00         |
| COVANTAGE CREDIT | 1 | \$144,500.00              | 0.36%   | O | \$0.00 | NA   | $^{\circ}$ | \$0.00        |
| UNION            | 1 | φ1++,500.00               | 0.30 %  | U | Ψ0.00  | Т    |            | Ψ0.00         |
| DANVERSBANK      | 1 | \$138,750.00              | 0.34%   | 0 | \$0.00 | NA   | 0          | \$0.00        |
| DELTA COMMUNITY  | 1 | \$137,227.14              | 0.34%   | U | \$0.00 | NA   | Λ          | \$0.0         |
| CREDIT UNION     | 1 | Ψ131,221.14               | 0.5470  | v | φυ.υυ  | INA  | U          | φυ.υ          |
| DENVER MORTGAGE  | 1 | \$130,986.00              | 0.33%   | ٥ | \$0.00 | NA   | Λ          | \$0.0         |
| COMPANY, INC.    | 1 | Ψ130,360.00               | 0.33/0  | v | φυ.υυ  | INA  | V          | φυ.υ          |
| DESERT SCHOOLS   |   |                           |         |   |        |      |            |               |
| FEDERAL CREDIT   | 2 | \$270,500.00              | 0.67%   | 0 | \$0.00 | NA   | 0          | \$0.00        |
| UNION            |   |                           |         |   |        |      | Ц          |               |
| DORT FEDERAL     | 1 | \$140,237.03              | 0.35%   | O | \$0.00 | NA   | 0          | \$0.00        |
| CREDIT UNION     | 1 | Ψ170,237.03               | 0.55 /0 | J | ψυ.υυ  | 11/1 | Ľ          | ψ0.00         |
| DUBUQUE BANK     |   |                           |         |   |        |      |            |               |
| AND TRUST        | 2 | \$276,843.80              | 0.69%   | 0 | \$0.00 | NA   | 0          | \$0.00        |
| COMPANY          |   |                           |         |   |        |      | Ц          |               |
| DURANT BANK AND  | 1 | \$127,400.00              | 0.32%   | O | \$0.00 | NA   | 0          | \$0.00        |
| TRUST COMPANY    | 1 | Ψ127,700.00               | 0.32 /0 | J | ψυ.υυ  | 11/1 | Ľ          | ψ0.00         |
| ENT FEDERAL      | 2 | \$269,350.69              | 0.67%   | ٥ | \$0.00 | NA   | Λ          | \$0.0         |
| CREDIT UNION     |   | Ψ209,330.09               | 0.0770  | v | φυ.υυ  | INA  | U          | φυ.υ          |
| FIDELITY BANK    | 4 | \$540,560.45              | 1.34%   | ٥ | \$0.00 | NA   | Λ          | \$0.0         |
| MORTGAGE         | 4 | φ5 <del>4</del> 0,500.45  | 1.34%   | U | \$0.00 | INA  | U          | φ <b>υ.</b> υ |
| FIFTH THIRD BANK | 1 | \$147,847.62              | 0.37%   | 0 | \$0.00 | NA   | 0          | \$0.0         |
| FIRST GUARANTY   |   |                           |         |   |        |      |            |               |
| MORTGAGE         | 1 | \$129,500.00              | 0.32%   | 0 | \$0.00 | NA   | 0          | \$0.00        |
| CORPORATION      |   |                           |         |   |        |      |            |               |
| FIRST INTERSTATE |   | Φ <b>2</b> ((, 000, 00    | 0.000   | ^ | Φ0.00  | NT A |            | ΦΩ Ω:         |
| BANK             | 2 | \$266,000.00              | 0.66%   | U | \$0.00 | NA   | U          | \$0.00        |
|                  | 2 | \$296,500.00              | 0.74%   | 0 | \$0.00 | NA   | 0          | \$0.00        |
| l l              |   | . ,                       |         |   |        |      |            | ,             |
|                  |   |                           |         |   |        |      |            |               |

| FIRST MERIT<br>MORTGAGE                        |   |              |         |   |        |    |   |        |
|--|---|--------------|---------|---|--------|----|---|--------|
| CORPORATION                                    |   |              |         |   |        |    |   |        |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 6 | \$803,500.00 | 1.99%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST MORTGAGE<br>CORPORATION                  | 1 | \$126,400.00 | 0.31%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF CARMI                | 1 | \$134,500.00 | 0.33%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$144,000.00 | 0.36%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FORUM CREDIT<br>UNION                          | 1 | \$146,000.00 | 0.36%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FOX RIVER STATE<br>BANK                        | 1 | \$139,200.00 | 0.35%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FREEDOM<br>MORTGAGE CORP.                      | 2 | \$294,322.03 | 0.73%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FREMONT BANK                                   | 5 | \$660,527.89 | 1.64%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FULTON BANK                                    | 7 | \$966,750.00 | 2.4%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| GATEWAY BUSINESS<br>BANK                       | 1 | \$135,000.00 | 0.34%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                 | 1 | \$129,000.00 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| GESA CREDIT UNION                              | 1 | \$147,750.00 | 0.37%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC                          | 2 | \$278,946.26 | 0.69%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1 | \$126,000.00 | 0.31%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1 | \$125,000.00 | 0.31%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                       | 2 | \$270,248.00 | 0.67%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 4 | \$540,450.00 | 1.34% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                      | 2 | \$282,750.00 | 0.7%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| HEARTLAND BANK                                 | 6 | \$795,500.00 | 1.97%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$128,661.00 | 0.32%   |   | \$0.00 |    |   | \$0.0  |
| HOME FINANCING<br>CENTER INC.                  | 1 | \$132,000.00 | 0.33%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| HOME LOAN<br>CENTER, INC.                      | 1 | \$142,764.17 | 0.35%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|  | 2 | \$275,500.00 | 0.68%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$135,000.00                | 0.34%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
|---|-----------------------------|--|---|--|---|--|---|
| 2 | \$269,576.96                |  |   | \$0.00   |   |  | \$0.00  |
| 3 | \$415,101.34                | 1.03%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 2 | \$284,250.00                | 0.71%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 8 | \$1,117,050.00              | 2.77%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$135,000.00                | 0.34%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$145,000.00                | 0.36%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$128,000.00                | 0.32%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$140,000.00                | 0.35%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$128,600.00                | 0.32%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$140,000.00                | 0.35%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$143,300.00                | 0.36%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$135,000.00                | 0.34%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$144,900.00                | 0.36%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$134,659.64                | 0.33%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$140,000.00                | 0.35%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$124,537.03                | 0.31%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 3 | \$418,900.00                | 1.04%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 3 | \$427,650.00                | 1.06%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 2 | \$285,000.00                | 0.71%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 2 | \$272,500.00                | 0.68%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$148,800.00                | 0.37%  | 0   | \$0.00   | NA  | 0  | \$0.00  |
|   | 3 2 8 1 1 1 1 1 1 1 1 3 3 2 | 2 \$269,576.96  3 \$415,101.34  2 \$284,250.00  8 \$1,117,050.00  1 \$135,000.00  1 \$149,000.00  1 \$128,600.00  1 \$140,000.00  1 \$143,300.00  1 \$135,000.00  1 \$134,659.64  1 \$140,000.00  1 \$134,659.64  1 \$140,000.00  2 \$272,500.00  2 \$272,500.00 | 2 \$269,576.96 0.67%  3 \$415,101.34 1.03%  2 \$284,250.00 0.71%  8 \$1,117,050.00 2.77%  1 \$135,000.00 0.34%  1 \$145,000.00 0.36%  1 \$128,000.00 0.32%  1 \$140,000.00 0.35%  1 \$1440,000.00 0.35%  1 \$143,300.00 0.36%  1 \$135,000.00 0.36%  1 \$134,659.64 0.33%  1 \$144,900.00 0.36%  1 \$134,659.64 0.33%  1 \$144,900.00 0.35%  1 \$144,900.00 0.36%  3 \$418,900.00 1.04%  3 \$427,650.00 1.06%  2 \$285,000.00 0.71%  2 \$272,500.00 0.68% | 2 \$269,576.96 0.67% 0  3 \$415,101.34 1.03% 0  2 \$284,250.00 0.71% 0  8 \$1,117,050.00 2.77% 0  1 \$135,000.00 0.34% 0  1 \$145,000.00 0.36% 0  1 \$128,000.00 0.32% 0  1 \$140,000.00 0.35% 0  1 \$143,300.00 0.36% 0  1 \$143,300.00 0.36% 0  1 \$135,000.00 0.36% 0  1 \$144,900.00 0.36% 0  1 \$134,659.64 0.33% 0  1 \$144,900.00 0.35% 0  1 \$144,900.00 0.35% 0  3 \$418,900.00 1.04% 0  2 \$285,000.00 0.71% 0  2 \$272,500.00 0.68% 0 | 2       \$269,576.96       0.67% 0       \$0.00         3       \$415,101.34       1.03% 0       \$0.00         2       \$284,250.00       0.71% 0       \$0.00         8       \$1,117,050.00       2.77% 0       \$0.00         1       \$135,000.00       0.34% 0       \$0.00         1       \$145,000.00       0.36% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00         1       \$143,300.00       0.35% 0       \$0.00         1       \$135,000.00       0.36% 0       \$0.00         1       \$135,000.00       0.36% 0       \$0.00         1       \$134,659.64       0.33% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00         1       \$144,900.00       0.35% 0       \$0.00         1       \$144,900.00       0.35% 0       \$0.00         3       \$418,900.00       1.04% 0       \$0.00         3       \$427,650.00       1.06% 0       \$0.00         2       \$225,000.00       0.68% 0       \$0.00 | 2 \$269,576.96  0.67% 0 \$0.00  NA  3 \$415,101.34  1.03% 0 \$0.00  NA  2 \$284,250.00  0.71% 0 \$0.00  NA  8 \$1,117,050.00  2.77% 0 \$0.00  NA  1 \$135,000.00  0.34% 0 \$0.00  NA  1 \$128,000.00  0.36% 0 \$0.00  NA  1 \$128,000.00  0.32% 0 \$0.00  NA  1 \$128,600.00  0.35% 0 \$0.00  NA  1 \$140,000.00  0.35% 0 \$0.00  NA  1 \$143,300.00  0.36% 0 \$0.00  NA  1 \$144,900.00  0.36% 0 \$0.00  NA  1 \$135,000.00  0.36% 0 \$0.00  NA  1 \$134,300.00  0.36% 0 \$0.00  NA  1 \$134,300.00  0.36% 0 \$0.00  NA  3 \$144,900.00  0.36% 0 \$0.00  NA  1 \$134,659.64  0.33% 0 \$0.00  NA  1 \$124,537.03  0.31% 0 \$0.00  NA  3 \$418,900.00  1.04% 0 \$0.00  NA  3 \$427,650.00  1.06% 0 \$0.00  NA  2 \$285,000.00  0.71% 0 \$0.00  NA | 2 \$269,576.96  0.67% 0 \$0.00  NA 0  3 \$415,101.34  1.03% 0 \$0.00  NA 0  2 \$284,250.00  0.71% 0 \$0.00  NA 0  8 \$1,117,050.00  2.77% 0 \$0.00  NA 0  1 \$135,000.00  0.34% 0 \$0.00  NA 0  1 \$145,000.00  0.36% 0 \$0.00  NA 0  1 \$128,000.00  0.32% 0 \$0.00  NA 0  1 \$140,000.00  0.35% 0 \$0.00  NA 0  1 \$1440,000.00  0.35% 0 \$0.00  NA 0  1 \$143,300.00  0.36% 0 \$0.00  NA 0  1 \$143,300.00  0.36% 0 \$0.00  NA 0  1 \$143,300.00  0.36% 0 \$0.00  NA 0  1 \$135,000.00  0.36% 0 \$0.00  NA 0  1 \$134,659.64  0.33% 0 \$0.00  NA 0  1 \$144,900.00  0.35% 0 \$0.00  NA 0  1 \$144,537.03  0.31% 0 \$0.00  NA 0  3 \$418,900.00  1.04% 0 \$0.00  NA 0  2 \$285,000.00  0.71% 0 \$0.00  NA 0  2 \$285,000.00  0.68% 0 \$0.00  NA 0 |

| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY     | 4 | \$554,300.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 4 | \$539,545.59 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                          | 1 | \$136,800.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                     | 1 | \$147,480.18 | 0.37%   | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                    | 1 | \$140,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                        | 1 | \$129,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                            | 1 | \$138,583.29 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 1 | \$138,750.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                   | 1 | \$140,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$130,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE LLC                   | 1 | \$147,750.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1 | \$139,831.47 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1 | \$134,410.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                    | 2 | \$264,000.00 | 0.66%   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                       | 1 | \$126,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                         | 2 | \$293,418.02 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2 | \$277,322.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$133,477.13 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                     | 2 | \$263,000.00 | 0.65%   | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                   | 3 | \$414,870.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$127,200.00 |         | ·      |    | Ш |        |
| UNITED BANK                                      | 1 | \$139,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | VALLEY NATIONAL<br>BANK                            | 1   | \$124,591.96                 | 0.31% 0            | \$0.00           | NA 0         | \$0.00           |
|-----------|--|-----|------------------------------|--------------------|------------------|--------------|------------------|
|           | VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$285,000.00                 | 0.71% 0            | \$0.00           | NA 0         | \$0.00           |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$138,000.00                 | 0.34% 0            | \$0.00           | NA 0         | \$0.00           |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$145,600.00                 | 0.36% 0            | \$0.00           | NA 0         | \$0.00           |
|           | VYSTAR CREDIT<br>UNION                             | 5   | \$712,450.00                 | 1.77% 0            | \$0.00           | NA 0         | \$0.00           |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$148,500.00                 | 0.37% 0            | \$0.00           | NA 0         | \$0.00           |
|           | WAYNE BANK   | 1   | \$139,827.86                 | 0.35% 0            | \$0.00           | NA 0         | \$0.00           |
|           | WOODLANDS<br>NATIONAL BANK                         | 1   | \$129,000.00                 | 0.32% 0            | \$0.00           | NA 0         | \$0.00           |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2   | \$267,091.00                 | 0.66% 0            | \$0.00           | NA 0         | \$0.00           |
|           | Unavailable  | 71  | \$9,653,815.06               | 23.92% 0           | \$0.00           | NA 0         | \$0.00           |
| Total     |  | 295 | \$40,289,862.42              | 100% 0             | \$0.00           | 0            | \$0.00           |
|           |  |     |                              |                    |                  |              |                  |
| 31416XFK1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2   | \$314,812.44                 | 1.11% 0            | \$0.00           | NA 0         | \$0.00           |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1   | \$173,810.67                 | 0.61%              | \$0.00           | NA 0         | \$0.00           |
|           | ALLIANCE BANK                                      | 1   | \$154,000.00                 | 0.54% 0            | \$0.00           | NA 0         | \$0.00           |
|           | AMARILLO<br>NATIONAL BANK                          | 1   | \$150,950.00                 | 0.53% 0            | \$0.00           | NA 0         | \$0.00           |
|           | AMERICAN BANK                                      | 1   | \$161,280.98                 | 0.57% 0            | \$0.00           | NA 0         | \$0.00           |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3   | \$492,200.00                 | 1.73% 0            | \$0.00           | NA 0         | \$0.00           |
|           | ANCHORBANK FSB                                     | 2   | \$305,800.00                 | 1.08% 0            | \$0.00           | NA 0         | \$0.00           |
|           | ASSOCIATED BANK,<br>NA                             | 6   | \$956,200.00                 | 3.36% 0            | \$0.00           | NA 0         | \$0.00           |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$164,797.12                 | 0.58%              | \$0.00           | NA 0         | \$0.00           |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$164,000.00                 | 0.58% 0            | \$0.00           | NA 0         | \$0.00           |
|           | BANCORPSOUTH<br>BANK                               | 1   | \$166,245.00                 | 0.58% 0            | \$0.00           | NA 0         | \$0.00           |
|           | BANK OF THE WEST                                   | 1   | \$151,813.10                 | 0.53% 0            | \$0.00           | NA 0         | \$0.00           |
|           |  |     |                              |                    |                  |              | Φ0.04            |
|           | BANKNEWPORT  | 2   | \$323,000.00                 | 1.14% 0            | \$0.00           | NA 0         | \$0.00           |
|           | BANKNEWPORT<br>BETTER BANKS                        | 2   | \$323,000.00<br>\$168,000.00 | 1.14% 0<br>0.59% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 | \$0.00<br>\$0.00 |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           |   |              |         |   |        |    |    |        |
|--|---|--------------|---------|---|--------|----|----|--------|
| BROKAW CREDIT<br>UNION                           | 1 | \$169,546.33 | 0.6%    | 0 | \$0.00 | NA | 0  | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                        | 1 | \$161,250.00 | 0.57%   | 0 | \$0.00 | NA | .0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$162,900.00 | 0.57%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1 | \$169,600.00 | 0.6%    | 0 | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$160,000.00 | 0.56%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$161,805.35 |         |   | ·      |    | Ш  |        |
| CREDIT UNION WEST                                | 1 | \$152,661.20 | 0.54%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$486,000.00 | 1.71% ( | 0 | \$0.00 | NA | 0  | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                     | 1 | \$152,897.24 | 0.54%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 2 | \$321,000.00 | 1.13% ( | 0 | \$0.00 | NA | 0  | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                 | 2 | \$336,600.00 | 1.18%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                      | 1 | \$154,225.72 | 0.54%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| FARMERS BANK &<br>TRUST                          | 1 | \$159,000.00 | 0.56%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                        | 4 | \$621,970.00 |         |   | ·      |    | +  |        |
| FIFTH THIRD BANK                                 | 1 | \$173,233.01 | 0.61%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 3 | \$503,200.00 | 1.77% ( | 0 | \$0.00 | NA | .0 | \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION                  | 2 | \$335,391.52 | 1.18%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.   | 1 | \$152,658.11 | 0.54%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| FIRST INTERSTATE<br>BANK                         | 1 | \$172,800.00 |         |   | ·      | NA | 0  | \$0.0  |
| FIRST MERIT<br>MORTGAGE                          | 2 | \$305,511.05 | 1.07%   | 0 | \$0.00 | NA | 0  | \$0.0  |

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| CORPORATION   |   |                |       |   |        |    |   |       |
|---|---|----------------|-------|---|--------|----|---|-------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 4 | \$669,800.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                 | 1 | \$165,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION        | 1 | \$167,538.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK                                      | 2 | \$315,181.70   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                                 | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK  | 1 | \$150,736.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK   | 5 | \$800,100.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                               | 1 | \$154,818.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE,<br>LLC                                 | 1 | \$158,265.04   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GSF MORTGAGE<br>CORPORATION                           | 1 | \$168,583.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE,<br>INC.                              | 1 | \$151,616.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$155,615.58   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK  | 3 | \$502,297.43   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING<br>CENTER INC.                         | 1 | \$165,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION            | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$321,555.22   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT<br>UNION                               | 1 | \$156,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY<br>BANK                                 | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                        | 9 | \$1,405,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$154,804.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2 | \$318,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$152,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| •   |   |                |       | _ |        | _  | • | -     |

| 1 | \$150,000.00                          | 0.53%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
|---|---------------------------------------|--|---|--|--|---|---|
| 1 | \$160,000.00                          | 0.56%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$150,000.00                          | 0.53%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$164,000.00                          | 0.58%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$156,817.00                          | 0.55%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$152,800.00                          | 0.54%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$153,000.00                          | 0.54%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$173,200.00                          | 0.61%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$308,668.25                          | 1.09%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$171,200.00                          | 0.6%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$151,633.96                          | 0.53%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$166,400.00                          | 0.59%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$160,000.00                          | 0.56%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$172,000.00                          | 0.6%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$160,000.00                          | 0.56%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$172,000.00                          | 0.6%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$163,595.88                          | 0.58%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$172,250.00                          | 0.61%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$152,000.00                          | 0.53%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$342,450.00                          | 1.2%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$164,000.00                          | 0.58%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$151,458.77                          | 0.53%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$154,804.99                          | 0.54%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,000.00  1 \$150,000.00  1 \$156,817.00  1 \$152,800.00  1 \$153,000.00  1 \$173,200.00  2 \$308,668.25  1 \$171,200.00  1 \$151,633.96  1 \$166,400.00  1 \$160,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$163,595.88  1 \$172,250.00  1 \$151,458.77 | 1       \$160,000.00       0.56%         1       \$150,000.00       0.53%         1       \$164,000.00       0.58%         1       \$156,817.00       0.55%         1       \$152,800.00       0.54%         1       \$153,000.00       0.54%         1       \$173,200.00       0.61%         2       \$308,668.25       1.09%         1       \$171,200.00       0.6%         1       \$151,633.96       0.53%         1       \$166,400.00       0.59%         1       \$160,000.00       0.56%         1       \$172,000.00       0.6%         1       \$172,000.00       0.6%         1       \$172,000.00       0.58%         1       \$152,000.00       0.53%         2       \$342,450.00       1.2%         1       \$164,000.00       0.58%         1       \$164,000.00       0.58%         1       \$151,458.77       0.53% | 1       \$160,000.00       0.56% 0         1       \$150,000.00       0.53% 0         1       \$164,000.00       0.58% 0         1       \$156,817.00       0.55% 0         1       \$152,800.00       0.54% 0         1       \$153,000.00       0.54% 0         1       \$173,200.00       0.61% 0         2       \$308,668.25       1.09% 0         1       \$151,633.96       0.53% 0         1       \$166,400.00       0.59% 0         1       \$160,000.00       0.56% 0         1       \$172,000.00       0.66% 0         1       \$172,000.00       0.66% 0         1       \$172,000.00       0.68% 0         1       \$172,000.00       0.66% 0         1       \$172,000.00       0.66% 0         1       \$172,000.00       0.66% 0         1       \$172,000.00       0.67% 0         1       \$152,000.00       0.53% 0         2       \$342,450.00       1.2% 0         1       \$151,458.77       0.53% 0         1       \$151,458.77       0.53% 0 | 1       \$160,000.00       0.56% 0       \$0.00         1       \$150,000.00       0.53% 0       \$0.00         1       \$164,000.00       0.58% 0       \$0.00         1       \$156,817.00       0.55% 0       \$0.00         1       \$152,800.00       0.54% 0       \$0.00         1       \$153,000.00       0.54% 0       \$0.00         1       \$173,200.00       0.61% 0       \$0.00         2       \$308,668.25       1.09% 0       \$0.00         1       \$151,633.96       0.53% 0       \$0.00         1       \$166,400.00       0.59% 0       \$0.00         1       \$160,000.00       0.56% 0       \$0.00         1       \$172,000.00       0.6% 0       \$0.00         1       \$172,000.00       0.6% 0       \$0.00         1       \$172,000.00       0.6% 0       \$0.00         1       \$172,250.00       0.6% 0       \$0.00         1       \$172,250.00       0.61% 0       \$0.00         1       \$152,000.00       0.53% 0       \$0.00         2       \$342,450.00       1.2% 0       \$0.00         1       \$154,000.00       0.58% 0       \$0.00 <t< td=""><td>1 \$150,000.00 0.56% 0 \$0.00 NA  1 \$150,000.00 0.53% 0 \$0.00 NA  1 \$156,817.00 0.55% 0 \$0.00 NA  1 \$152,800.00 0.54% 0 \$0.00 NA  1 \$153,000.00 0.54% 0 \$0.00 NA  1 \$153,000.00 0.54% 0 \$0.00 NA  1 \$173,200.00 0.61% 0 \$0.00 NA  2 \$308,668.25 1.09% 0 \$0.00 NA  1 \$171,200.00 0.6% 0 \$0.00 NA  1 \$151,633.96 0.53% 0 \$0.00 NA  1 \$166,400.00 0.59% 0 \$0.00 NA  1 \$160,000.00 0.56% 0 \$0.00 NA  1 \$172,000.00 0.6% 0 \$0.00 NA  1 \$172,000.00 0.6% 0 \$0.00 NA  1 \$172,000.00 0.56% 0 \$0.00 NA  1 \$172,000.00 0.56% 0 \$0.00 NA  1 \$152,000.00 0.58% 0 \$0.00 NA  1 \$152,000.00 0.53% 0 \$0.00 NA  1 \$152,000.00 0.53% 0 \$0.00 NA  1 \$152,000.00 0.53% 0 \$0.00 NA</td><td>1 \$150,000.00 0.56% 0 \$0.00 NA 0  1 \$150,000.00 0.53% 0 \$0.00 NA 0  1 \$154,000.00 0.58% 0 \$0.00 NA 0  1 \$152,800.00 0.54% 0 \$0.00 NA 0  1 \$153,000.00 0.54% 0 \$0.00 NA 0  1 \$153,000.00 0.54% 0 \$0.00 NA 0  1 \$173,200.00 0.61% 0 \$0.00 NA 0  2 \$308,668.25 1.09% 0 \$0.00 NA 0  1 \$171,200.00 0.6% 0 \$0.00 NA 0  1 \$151,633.96 0.53% 0 \$0.00 NA 0  1 \$156,400.00 0.59% 0 \$0.00 NA 0  1 \$172,000.00 0.66% 0 \$0.00 NA 0  1 \$151,458.77 0.53% 0 \$0.00 NA 0  1 \$151,458.77 0.53% 0 \$0.00 NA 0</td></t<> | 1 \$150,000.00 0.56% 0 \$0.00 NA  1 \$150,000.00 0.53% 0 \$0.00 NA  1 \$156,817.00 0.55% 0 \$0.00 NA  1 \$152,800.00 0.54% 0 \$0.00 NA  1 \$153,000.00 0.54% 0 \$0.00 NA  1 \$153,000.00 0.54% 0 \$0.00 NA  1 \$173,200.00 0.61% 0 \$0.00 NA  2 \$308,668.25 1.09% 0 \$0.00 NA  1 \$171,200.00 0.6% 0 \$0.00 NA  1 \$151,633.96 0.53% 0 \$0.00 NA  1 \$166,400.00 0.59% 0 \$0.00 NA  1 \$160,000.00 0.56% 0 \$0.00 NA  1 \$172,000.00 0.6% 0 \$0.00 NA  1 \$172,000.00 0.6% 0 \$0.00 NA  1 \$172,000.00 0.56% 0 \$0.00 NA  1 \$172,000.00 0.56% 0 \$0.00 NA  1 \$152,000.00 0.58% 0 \$0.00 NA  1 \$152,000.00 0.53% 0 \$0.00 NA  1 \$152,000.00 0.53% 0 \$0.00 NA  1 \$152,000.00 0.53% 0 \$0.00 NA | 1 \$150,000.00 0.56% 0 \$0.00 NA 0  1 \$150,000.00 0.53% 0 \$0.00 NA 0  1 \$154,000.00 0.58% 0 \$0.00 NA 0  1 \$152,800.00 0.54% 0 \$0.00 NA 0  1 \$153,000.00 0.54% 0 \$0.00 NA 0  1 \$153,000.00 0.54% 0 \$0.00 NA 0  1 \$173,200.00 0.61% 0 \$0.00 NA 0  2 \$308,668.25 1.09% 0 \$0.00 NA 0  1 \$171,200.00 0.6% 0 \$0.00 NA 0  1 \$151,633.96 0.53% 0 \$0.00 NA 0  1 \$156,400.00 0.59% 0 \$0.00 NA 0  1 \$172,000.00 0.66% 0 \$0.00 NA 0  1 \$151,458.77 0.53% 0 \$0.00 NA 0  1 \$151,458.77 0.53% 0 \$0.00 NA 0 |

|           | ST. MARYS CREDIT<br>UNION                        |     |                 |        |   |        |    |   |       |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
|           | STATE BANK OF<br>CROSS PLAINS                    | 1   | \$162,400.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | STEARNS LENDING,<br>INC.                         | 2   | \$328,250.00    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$169,400.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1   | \$168,109.03    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THE GOLDEN 1<br>CREDIT UNION                     | 1   | \$151,159.57    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1   | \$165,600.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THIRD FEDERAL<br>SAVINGS BANK                    | 1   | \$160,800.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | TIERONE BANK                                     | 1   | \$163,807.46    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | TINKER FEDERAL<br>CREDIT UNION                   | 1   | \$164,500.00    | 0.58%  | П | \$0.00 | NA |   | \$0.0 |
|           | UMPQUA BANK                                      | 1   | \$163,125.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | VALLEY NATIONAL<br>BANK                          | 2   | \$328,000.00    |        | П | \$0.00 | NA |   | \$0.0 |
|           | VANDYK MORTGAGE<br>CORPORATION                   | 1   | \$151,212.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | VYSTAR CREDIT<br>UNION                           | 2   | \$319,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTBURY BANK                                    | 2   | \$333,750.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1   | \$150,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE, INC.                       | 1   | \$150,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                | 1   | \$156,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                      | 33  | \$5,299,106.01  | 18.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 177 | \$28,433,719.08 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31416XFL9 | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION         | 1   | \$176,130.04    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAHOMEKEY,<br>INC                           | 1   | \$192,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK                                    | 1   | \$192,500.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           |  |     | , ,             |        | - |        |    | - |       |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL                                     |   |                |         |   |        |    |   |        |
|---|---|----------------|---------|---|--------|----|---|--------|
| ASSOCIATED BANK,<br>NA  | 7 | \$1,292,000.00 | 5.59% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK  | 3 | \$535,768.50   | 2.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST  | 5 | \$950,144.28   | 4.11%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION  | 1 | \$184,217.93   | 0.8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$176,000.00   | 0.76% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK   | 1 | \$196,000.00   | 0.85%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1 | \$174,979.57   | 0.76%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$191,009.38   | 0.83%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION  | 1 | \$179,156.17   | 0.78%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$186,000.00   | 0.81% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$199,000.00   | 0.86%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY  | 1 | \$187,720.00   | 0.81%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| EVERBANK  | 1 | \$194,035.05   | 0.84%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| <br>FARMERS BANK &<br>TRUST   | 1 | \$185,000.00   |         |   |        |    |   |        |
| FIDELITY BANK<br>MORTGAGE   | 3 | \$565,300.00   | 2.45%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| <br>FIRST CITIZENS<br>BANK NA   | 1 | \$190,000.00   | 0.82%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| <br>FIRST FEDERAL<br>BANK, FSB  | 1 | \$195,259.62   | 0.85%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| <br>FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$184,800.00   | 0.8%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| FORUM CREDIT<br>UNION   | 1 | \$194,510.53   | 0.84%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| FREMONT BANK  | 2 | \$371,656.42   | 1.61%   | _ | \$0.00 | NA | 0 | \$0.0  |
| FULTON BANK   | 1 | \$183,000.00   | 0.79%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|   | 1 | \$152,643.84   | 0.66%   | 0 | \$0.00 | NA | 0 | \$0.0  |

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| GATEWAY BANK,<br>F.S.B.                               |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GTE FEDERAL<br>CREDIT UNION                           | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$374,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                         | 1 | \$184,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                            | 4 | \$744,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$178,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$371,868.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$557,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION                      | 1 | \$179,773.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 1 | \$177,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                                 | 3 | \$545,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 2 | \$356,484.21 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                   | 1 | \$182,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 3 | \$552,554.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION       | 1 | \$176,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 |  | , , | -            |         | 1      | 1    |        |
|---|--|-----|--------------|---------|--------|------|--------|
|   | PEOPLES BANK                                 | 1   | \$186,700.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.0  |
|   | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1   | \$183,530.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.0  |
|   | ROCKLAND TRUST<br>COMPANY                    | 1   | \$179,500.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.0  |
|   | RPM MORTGAGE,<br>INC.                        | 2   | \$372,500.00 | 1.61% 0 | \$0.00 | NA 0 | \$0.0  |
|   | SAVINGS BANK OF<br>MAINE                     | 1   | \$186,500.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.0  |
|   | SCHMIDT<br>MORTGAGE<br>COMPANY               | 1   | \$184,000.00 | 0.8% 0  | \$0.00 | NA 0 | \$0.0  |
|   | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 2   | \$385,000.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.0  |
|   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1   | \$174,789.34 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
|   | ST. MARYS BANK                               | 1   | \$181,381.80 | 0.79% 0 | \$0.00 | NA 0 | \$0.0  |
|   | ST. MARYS CREDIT<br>UNION                    | 1   | \$184,520.80 | 0.8%    | \$0.00 | NA 0 | \$0.00 |
|   | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1   | \$190,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
|   | STATE BANK OF<br>CROSS PLAINS                | 1   | \$188,250.00 | 0.82%   | \$0.00 | NA 0 | \$0.00 |
|   | THE GUILFORD<br>SAVINGS BANK                 | 1   | \$190,964.90 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
|   | THE NATIONAL<br>BANK OF OAK<br>HARBOR        | 2   | \$358,400.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 |
|   | THINK MUTUAL<br>BANK                         | 1   | \$175,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
|   | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.    | 1   | \$184,000.00 | 0.8% 0  | \$0.00 | NA 0 | \$0.00 |
|   | VALLEY NATIONAL<br>BANK                      | 1   | \$182,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
|   | W.R. STARKEY<br>MORTGAGE, LLP                | 1   | \$185,600.00 | 0.8% 0  | \$0.00 | NA 0 | \$0.00 |
|   | WAKEFIELD<br>CO-OPERATIVE<br>BANK            | 1   | \$176,198.09 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
|   | WAYNE BANK                                   | 1   | \$179,546.16 | 0.78% 0 | \$0.00 | NA 0 | \$0.0  |
|   | WESTSTAR<br>MORTGAGE, INC.                   | 1   | \$180,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
|   |  | 1   | \$196,252.77 | 0.85% 0 | \$0.00 | NA 0 | \$0.0  |

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|           | WINTRUST<br>MORTGAGE<br>CORPORATION         |     |                 |        |   |        |    |     |        |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|--------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC.           | 1   | \$194,260.85    | 0.84%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | Unavailable                                 | 25  | \$4,598,283.67  | 19.91% | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |   | 125 | \$23,096,090.49 |        | - | \$0.00 |    | 0   | \$0.00 |
| 31416XFM7 | ALPINE BANK &<br>TRUST CO.                  | 1   | \$80,000.00     | 0.22%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$76,200.00     | 0.21%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | AMARILLO<br>NATIONAL BANK                   | 6   | \$398,287.27    | 1.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | AMERICAHOMEKEY,<br>INC                      | 2   | \$109,000.00    | 0.3%   | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2   | \$142,300.00    | 0.39%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 6   | \$384,800.00    | 1.05%  | 0 | \$0.00 | NA | .0  | \$0.0  |
| <u></u>   | ANCHORBANK FSB                              | 5   | \$329,700.00    | 0.9%   | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                      | 20  | \$1,286,556.01  |        |   | \$0.00 | NA |     | \$0.0  |
| <u></u>   | AUBURNBANK                                  | 5   | \$244,400.00    | 0.67%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | AURORA FINANCIAL<br>GROUP INC.              | 1   | \$82,500.00     |        |   | \$0.00 | NA |     | \$0.0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 1   | \$63,750.00     | 0.17%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | BANCORPSOUTH<br>BANK                        | 4   | \$273,414.00    | 0.75%  | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | BANK OF AKRON                               | 1   | \$37,500.00     | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | BANK OF<br>SPRINGFIELD                      | 1   | \$73,901.00     | 0.2%   | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | BANK OF STANLY                              | 1   | \$46,800.00     | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | BANK OF THE WEST                            | 20  | \$1,229,829.49  | 3.35%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | BANKNEWPORT                                 | 1   | \$75,000.00     | 0.2%   | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$38,400.00     |        |   | \$0.00 | NA |     | \$0.0  |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4   | \$230,900.00    | 0.63%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | BUSEY BANK                                  | 1   | \$67,500.00     | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED   | 2   | \$139,500.00    | 1      | 0 | \$0.00 | NA |     | \$0.0  |

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| PARTNERSHIP  |   |              |       |   |        |    | Ц |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3 | \$173,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$56,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$304,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 2 | \$117,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$64,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$230,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 5 | \$336,125.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$201,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$57,230.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1 | \$27,586.23  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$83,789.67  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                   | 1 | \$76,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK  | 1 | \$51,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$82,425.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$27,426.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |              |       | _ |        |    |   |        |

| DORAL BANK  | 2 | \$151,064.03 | 0.41%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|---------|---|--------|----|---|-------|
| DORT FEDERAL<br>CREDIT UNION  | 6 | \$331,904.06 | 0.91%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$38,825.00  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$228,000.00 | 0.62% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 5 | \$323,950.00 | 0.88%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY  | 4 | \$271,536.85 | 0.74%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION   | 5 | \$293,335.50 | 0.8%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE<br>COMPANY   | 1 | \$45,000.00  | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK  | 1 | \$71,667.47  | 0.2%    | _ | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION  | 1 | \$56,000.00  | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK &<br>TRUST   | 1 | \$57,600.00  | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE   | 2 | \$85,355.36  | 0.23%   |   | \$0.00 |    |   |       |
| FIFTH THIRD BANK  | 2 | \$139,794.36 | 0.38%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 3 | \$195,750.00 | 0.53%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                          | 3 | \$189,897.84 | 0.52%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 1 | \$57,750.00  | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC              | 2 | \$151,750.00 | 0.41% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1 | \$56,250.00  | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$124,700.00 | 0.34%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL   | 1 | \$39,848.41  | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION                                   |    |                |       |   |        |    | Ц |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST INTERSTATE<br>BANK                       | 2  | \$149,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE<br>NATIONAL BANK                | 1  | \$60,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 5  | \$324,288.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 23 | \$1,240,224.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                  | 6  | \$402,225.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK                         | 1  | \$42,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 9  | \$534,475.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                | 2  | \$84,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$51,975.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$213,558.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK                               | 1  | \$76,437.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK<br>& TRUST                   | 2  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                          | 1  | \$65,648.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$45,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK                                   | 1  | \$62,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK                                    | 3  | \$195,825.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS<br>BANK                       | 1  | \$59,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 1  | \$56,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION                              | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                    | 1  | \$50,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE,<br>INC.                       | 2  | \$125,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 2  | \$142,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 7  | \$444,785.03   | 1.21%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
|----|--|--|--|---|---|---|---|
| 21 | \$1,038,900.74   | 2.83%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$20,000.00  | 0.05%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$60,000.00  | 0.16%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$109,900.00   | 0.3%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 4  | \$316,000.00   | 0.86%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$111,425.00   |  | _  | \$0.00  | NA  | 0   | \$0.00  |
| 3  | \$147,900.00   | 0.4%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$149,618.81   | 0.41%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$74,250.00  | 0.2%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$72,000.00  | 0.2%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$78,000.00  | 0.21%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$52,800.00  | 0.14%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$131,500.00   | 0.36%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 9  | \$659,100.00   | 1.8%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$71,130.59  | 0.19%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$37,500.00  | 0.1%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 3  | \$186,250.00   | 0.51%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$64,000.00  | 0.17%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$162,205.80   | 0.44%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$133,200.00   | 0.36%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$39,920.00  |  |  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$74,000.00  | 0.2%   | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$114,410.27   | 0.31%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$126,144.76   | 0.34%  | 0  | \$0.00  | NA  | 0   | \$0.00  |
|    | 21 1 1 2 4 2 3 2 1 1 1 1 1 2 9 1 1 1 2 2 1 1 2 2 1 1 2 | 21 \$1,038,900.74  1 \$20,000.00  1 \$60,000.00  2 \$109,900.00  4 \$316,000.00  2 \$111,425.00  3 \$147,900.00  1 \$72,000.00  1 \$72,000.00  1 \$78,000.00  2 \$131,500.00  2 \$131,500.00  3 \$186,250.00  1 \$37,500.00  1 \$64,000.00  2 \$133,200.00  1 \$39,920.00  1 \$74,000.00  2 \$114,410.27 | 21       \$1,038,900.74       2.83%         1       \$20,000.00       0.05%         1       \$60,000.00       0.16%         2       \$109,900.00       0.3%         4       \$316,000.00       0.86%         2       \$111,425.00       0.3%         3       \$147,900.00       0.4%         1       \$74,250.00       0.2%         1       \$72,000.00       0.2%         1       \$78,000.00       0.21%         1       \$52,800.00       0.14%         2       \$131,500.00       0.36%         9       \$659,100.00       1.8%         1       \$71,130.59       0.19%         1       \$37,500.00       0.1%         3       \$186,250.00       0.51%         1       \$64,000.00       0.17%         2       \$133,200.00       0.36%         1       \$39,920.00       0.11%         2       \$114,410.27       0.31%         2       \$114,410.27       0.31% | 21       \$1,038,900.74       2.83% 0         1       \$20,000.00       0.05% 0         1       \$60,000.00       0.16% 0         2       \$109,900.00       0.3% 0         4       \$316,000.00       0.86% 0         2       \$111,425.00       0.3% 0         3       \$147,900.00       0.4% 0         1       \$74,250.00       0.2% 0         1       \$72,000.00       0.2% 0         1       \$78,000.00       0.21% 0         2       \$131,500.00       0.36% 0         9       \$659,100.00       1.8% 0         1       \$71,130.59       0.19% 0         1       \$37,500.00       0.1% 0         3       \$186,250.00       0.51% 0         1       \$64,000.00       0.17% 0         2       \$133,200.00       0.36% 0         1       \$39,920.00       0.11% 0         2       \$114,410.27       0.31% 0 | 21         \$1,038,900.74         2.83% 0         \$0.00           1         \$20,000.00         0.05% 0         \$0.00           1         \$60,000.00         0.16% 0         \$0.00           2         \$109,900.00         0.3% 0         \$0.00           4         \$316,000.00         0.86% 0         \$0.00           2         \$111,425.00         0.3% 0         \$0.00           3         \$147,900.00         0.4% 0         \$0.00           1         \$74,250.00         0.2% 0         \$0.00           1         \$772,000.00         0.2% 0         \$0.00           1         \$78,000.00         0.21% 0         \$0.00           2         \$131,500.00         0.36% 0         \$0.00           2         \$131,500.00         0.36% 0         \$0.00           3         \$186,500.00         0.14% 0         \$0.00           1         \$37,500.00         0.18% 0         \$0.00           3         \$186,250.00         0.51% 0         \$0.00           1         \$64,000.00         0.17% 0         \$0.00           2         \$162,205.80         0.44% 0         \$0.00           2         \$133,200.00         0.36% 0         \$0. | 21         \$1,038,900.74         2.83% 0         \$0.00         NA           1         \$20,000.00         0.05% 0         \$0.00         NA           1         \$60,000.00         0.16% 0         \$0.00         NA           2         \$109,900.00         0.3% 0         \$0.00         NA           4         \$316,000.00         0.86% 0         \$0.00         NA           2         \$111,425.00         0.3% 0         \$0.00         NA           3         \$147,900.00         0.4% 0         \$0.00         NA           1         \$74,250.00         0.2% 0         \$0.00         NA           1         \$74,000.00         0.21% 0         \$0.00         NA           1         \$75,000.00         0.24% 0         \$0.00         NA           2         \$131,500.00         0.36% 0         \$0.00         NA           1         \$77,130.59         0.19% 0         \$0.00         NA           1 | 21         \$1,038,900.74         2.83% 0         \$0.00         NA 0           1         \$20,000.00         0.05% 0         \$0.00         NA 0           1         \$60,000.00         0.16% 0         \$0.00         NA 0           2         \$109,900.00         0.3% 0         \$0.00         NA 0           4         \$316,000.00         0.86% 0         \$0.00         NA 0           2         \$111,425.00         0.3% 0         \$0.00         NA 0           3         \$147,900.00         0.4% 0         \$0.00         NA 0           1         \$74,250.00         0.2% 0         \$0.00         NA 0           1         \$72,000.00         0.2% 0         \$0.00         NA 0           1         \$73,000.00         0.21% 0         \$0.00         NA 0           1         \$73,000.00         0.21% 0         \$0.00         NA 0           2         \$131,500.00         0.36% 0         \$0.00         NA 0           9         \$659,100.00         1.8% 0         \$0.00         NA 0           1         \$77,130.59         0.19% 0         \$0.00         NA 0           1         \$37,500.00         0.51% 0         \$0.00         NA 0 |

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|   |          | -                    | •       |   | 1      | 1    |   |       |
|---|----------|----------------------|---------|---|--------|------|---|-------|
| MID-ISLAND<br>MORTGAGE CORP.                    | 1        | \$80,000.00          | 0.22%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MIDFLORIDA CREDIT<br>UNION                      | 1        | \$70,000.00          | 0.19%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MIDLAND STATES<br>BANK                          | 1        | \$68,000.00          | 0.19%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                       | 3        | \$164,110.00         | 0.45%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MIDWESTONE BANK                                 | 1        | \$77,619.70          | 0.21%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MONTICELLO<br>BANKING COMPANY                   | 3        | \$205,500.00         | 0.56%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                         | 3        | \$130,700.00         | 0.36%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1        | \$77,250.00          | 0.21%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION                   | 1        | \$79,798.30          | 0.22%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NCB, FSB  | 2        | \$94,000.00          | 0.26%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NEIGHBORHOOD<br>FINANCE CORP.                   | 3        | \$245,605.98         | 0.67%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 3        | \$194,800.00         | 0.53%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NEW ERA BANK                                    | 1        | \$69,450.00          | 0.19%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NORTHWEST<br>GEORGIA BANK                       | 1        | \$46,000.00          | 0.13%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NUMARK CREDIT<br>UNION                          | 1        | \$76,000.00          | 0.21%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| NUMERICA CREDIT<br>UNION                        | 1        | \$59,926.23          | 0.16%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| OCEANFIRST BANK                                 | 2        | \$145,000.00         | 0.4%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                     | 1        | \$58,400.00          |         |   |        | NA   | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                     | 2        | \$161,600.00         | 0.44%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| ORRSTOWN BANK                                   | 1        | \$67,551.84          | 0.18%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PANHANDLE STATE                                 | 1        | \$83,200.00          | 0.23%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| BANK  | 1        | \$55, <u>2</u> 00.00 | 3.23 /6 |   | Ψ0.00  | 1111 | Ľ | Ψ0.0  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1        | \$84,050.00          | 0.23%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2        | \$97,682.49          | 0.27%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PEOPLES BANK                                    | 1        | \$82,500.00          | 0.23%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3        | \$194,900.00         | 0.53%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| #1000CIT11011                                   | <b>.</b> |                      |         | Ш |        |      | 1 |       |

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|  |   |              |       |   |        |    |   | 1        |
|--|---|--------------|-------|---|--------|----|---|----------|
| PIONEER SAVINGS<br>BANK                            | 1 | \$83,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00   |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00   |
| PRAIRIE STATE<br>BANK & TRUST                      | 4 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00   |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY       | 1 | \$81,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$196,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00   |
| RABOBANK, N.A.                                     | 1 | \$48,690.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00   |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4 | \$228,100.00 |       |   |        | NA | 0 | \$0.00   |
| RIGHT START<br>MORTGAGE, INC.                      | 1 | \$79,380.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00   |
| RIVERHILLS BANK                                    | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$62,160.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$37,004.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   |
| SAVINGS BANK OF<br>MAINE                           | 2 | \$163,333.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00   |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00   |
| SCOTIABANK OF<br>PUERTO RICO                       | 6 | \$385,270.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00   |
| SECURITY SAVINGS<br>BANK                           | 1 | \$58,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0    |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0    |
| 1  |   |              |       | ш |        |    | _ | <u> </u> |

| SOMERSET TRUST<br>COMPANY                        | 1 | \$75,000.00  | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|----------|----|---|--------|
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1 | \$35,000.00  | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                      | 1 | \$65,588.75  | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 2 | \$120,950.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT<br>UNION                        | 1 | \$56,928.29  | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 2 | \$139,600.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                       | 1 | \$37,500.00  | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                         | 1 | \$67,200.00  | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$52,000.00  | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1 | \$71,700.00  | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$75,000.00  | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD<br>SAVINGS BANK                     | 3 | \$208,681.29 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS<br>NATIONAL BANK                   | 2 | \$147,671.61 | 0.4%  | 0 \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2 | \$130,900.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$63,750.00  | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                     | 2 | \$116,504.58 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                   | 2 | \$91,000.00  | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANK OF QUINCY                 | 1 | \$36,000.00  | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                        | 3 | \$183,942.33 | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                           | 1 | \$43,000.00  | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                          | 1 | \$40,000.00  | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$83,789.67  | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
|  |   |              |       |          |    |   |        |

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|           | UNITUS COMMUNITY<br>CREDIT UNION                   |     |                 |          |   |        |          |                               |        |
|-----------|--|-----|-----------------|----------|---|--------|----------|-------------------------------|--------|
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 2   | \$152,000.00    | 0.41%    | 0 | \$0.00 | NA       | . 0                           | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 5   | \$362,330.00    | 0.99%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1   | \$70,400.00     | 0.19%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | WESTBURY BANK                                      | 1   | \$83,200.00     | 0.23%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$54,800.00     | 0.15%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 3   | \$154,200.00    | 0.42%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 2   | \$88,896.00     | 0.24%    | 0 | \$0.00 | NA       | A 0<br>A 0<br>A 0<br>A 0<br>O | \$0.00 |
|           | WOODLANDS<br>NATIONAL BANK                         | 1   | \$72,000.00     | 0.2%     | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 6   | \$403,150.00    |          | Ш | \$0.00 |          | H                             |        |
|           | Unavailable  | 139 | \$8,980,952.17  | <u> </u> | 0 | \$0.00 | NA       | 0                             | \$0.00 |
| Total     |  | 584 | \$36,661,364.58 | 100%     | 0 | \$0.00 | <u> </u> | 0                             | \$0.00 |
| 31416XFN5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$769,000.00    | 6.45%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$192,500.00    | 1.62%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$208,748.41    | 1.75%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1   | \$172,900.00    | 1.45%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 3   | \$670,700.00    | 5.63%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 1   | \$205,600.00    | 1.73%    | 0 | \$0.00 | NA       | 0                             | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                          | 1   | \$322,000.00    | 2.7%     | 0 | \$0.00 | NA       | 0                             | \$0.0  |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 2   | \$819,000.00    | 6.87%    | 0 | \$0.00 | NA       | 0                             | \$0.0  |
|           | COASTLINE<br>FEDERAL CREDIT<br>UNION               | 1   | \$218,000.00    | 1.83%    | 0 | \$0.00 | NA       | 0                             | \$0.0  |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT                   | 2   | \$384,298.21    | 3.22%    | 0 | \$0.00 | NA       | 0                             | \$0.0  |

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|           |  | ı  |                 |        | _ |        |    | _   | <del>-</del> |
|-----------|--|----|-----------------|--------|---|--------|----|-----|--------------|
|           | DURANT BANK AND<br>TRUST COMPANY                   | 1  | \$236,124.31    | 1.98%  | 0 | \$0.00 | NA |     | \$0.00       |
|           | FREMONT BANK                                       | 1  | \$158,000.00    | 1.33%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | GUARANTEED RATE,<br>INC.                           | 4  | \$1,020,950.00  | 8.57%  | 0 | \$0.00 | NA | . 0 | \$0.00       |
|           | HEARTLAND BANK                                     | 1  | \$171,750.00    | 1.44%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | HOLYOKE CREDIT<br>UNION                            | 1  | \$200,447.49    |        |   | \$0.00 |    |     |              |
|           | HOME FINANCING<br>CENTER INC.                      | 1  | \$134,300.00    | 1.13%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | JAMES B. NUTTER<br>AND COMPANY                     | 2  | \$292,400.00    | 2.45%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | LANDMARK CREDIT<br>UNION                           | 1  | \$293,052.17    | 2.46%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | LYDIAN PRIVATE<br>BANK                             | 1  | \$263,870.97    | 2.21%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | METLIFE BANK, NA                                   | 4  | \$837,311.66    | 7.03%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | MIDWEST<br>COMMUNITY BANK                          | 1  | \$284,300.00    | 2.39%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | NCB, FSB   | 1  | \$179,750.00    | 1.51%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | OLD SECOND<br>NATIONAL BANK                        | 1  | \$173,500.00    | 1.46%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1  | \$225,900.00    | 1.9%   | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$366,200.00    | 3.07%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$416,500.00    | 3.5%   | 0 | \$0.00 | NA | .0  | \$0.00       |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$129,200.00    | 1.08%  | 0 | \$0.00 | NA | . 0 | \$0.00       |
|           | THE GOLDEN 1<br>CREDIT UNION                       | 1  | \$315,800.00    | 2.65%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1  | \$344,600.00    | 2.89%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$186,633.64    | 1.57%  | 0 | \$0.00 | NA | 0   | \$0.00       |
|           | Unavailable  | 6  | \$1,723,532.18  | 14.45% | 0 | \$0.00 | NA | 0   | \$0.00       |
| Total     |  | 48 | \$11,916,869.04 | 100%   | 0 | \$0.00 |    | 0   | \$0.00       |
|           |  |    |                 |        |   |        |    |     |              |
| 31416XFP0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$277,500.00    | 0.29%  | 0 | \$0.00 | NA | .0  | \$0.00       |
|           | 360 MORTGAGE<br>GROUP, LLC                         | 1  | \$197,000.00    | 0.21%  | 0 | \$0.00 | NA | 0   | \$0.00       |

| - | _  |    |                |         |        |      | 7      |
|---|--|----|----------------|---------|--------|------|--------|
|   | ACACIA FEDERAL<br>SAVINGS BANK                     | 2  | \$583,250.00   | 0.61% 0 | \$0.00 | NA   | \$0.00 |
|   | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10 | \$2,390,731.32 | 2.51% 0 | \$0.00 | NA   | \$0.00 |
|   | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$173,850.00   | 0.18% 0 | \$0.00 | NA   | \$0.0  |
|   | AMEGY MORTGAGE                                     | 1  | \$417,000.00   | 0.44% 0 | \$0.00 | NA   | \$0.0  |
|   | AMERICAHOMEKEY, INC                                | 1  | \$176,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
|   | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$210,000.00   | 0.22% 0 | \$0.00 | NA   | \$0.00 |
|   | ANCHORBANK FSB                                     | 2  | \$446,800.00   | 0.47% 0 | \$0.00 | NA   | \$0.00 |
|   | ASSOCIATED BANK,<br>NA                             | 1  | \$154,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
|   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$665,000.00   | 0.7% 0  | \$0.00 | NA   | \$0.00 |
|   | AURORA BANK FSB                                    | 1  | \$160,000.00   | 0.17% 0 | \$0.00 | NA ( | \$0.00 |
|   | BANCORPSOUTH<br>BANK                               | 1  | \$300,000.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
|   | BANK OF HAWAII                                     | 4  | \$1,248,710.00 | 1.31% 0 | \$0.00 | NA   | \$0.00 |
|   | BANK OF THE WEST                                   | 20 | \$5,140,290.91 | 5.39% 0 | \$0.00 | NA   | \$0.00 |
|   | BANNER BANK  | 1  | \$236,000.00   | 0.25% 0 | \$0.00 | NA   | \$0.00 |
|   | BAY FEDERAL<br>CREDIT UNION                        | 3  | \$1,972,000.00 | 2.07% 0 | \$0.00 | NA   | \$0.00 |
|   | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$535,528.26   | 0.56% 0 | \$0.00 | NA   | \$0.00 |
|   | CARNEGIE<br>MORTGAGE, LLC                          | 1  | \$150,345.00   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                    | 1  | \$318,750.00   | 0.33% 0 | \$0.00 | NA   | \$0.00 |
|   | CENTRAL BANK OF<br>PROVO                           | 1  | \$306,000.00   | 0.32% 0 | \$0.00 | NA   | \$0.00 |
|   | CENTRAL PACIFIC<br>HOME LOANS                      | 2  | \$450,500.00   | 0.47% 0 | \$0.00 | NA   | \$0.00 |
|   | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$162,995.00   | 0.17% 0 | \$0.00 | NA   | \$0.00 |
|   | CMG MORTGAGE,<br>INC                               | 1  | \$232,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.00 |
|   | COASTAL FEDERAL<br>CREDIT UNION                    | 1  | \$215,093.66   | 0.23% 0 | \$0.00 | NA   | \$0.00 |
|   | COASTHILLS<br>FEDERAL CREDIT                       | 1  | \$154,100.00   | 0.16% 0 | \$0.00 | NA   | \$0.0  |
|   | UNION  |    |                |         |        |      |        |

| COBALT MORTGAGE,<br>INC.  |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| COMMUNITY CREDIT<br>UNION OF LYNN   | 1 | \$150,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.  | 1 | \$184,100.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$154,500.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.  | 2 | \$322,000.00   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK   | 1 | \$176,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$680,000.00   | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 5 | \$1,263,475.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 2 | \$393,226.05   | 0.41%   | \$0.00 | NA 0 | \$0.00 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 7 | \$1,560,750.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK &<br>TRUST   | 3 | \$632,800.00   | 0.66%   | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 3 | \$716,651.00   | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 3 | \$872,442.61   | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC              | 1 | \$256,875.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                                 | 1 | \$336,668.33   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3 | \$552,441.00   | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1 | \$236,708.58   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$361,500.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION   | 5 | \$1,125,305.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC  | 6 | \$2,045,129.74 | 2.15% 0 | \$0.00 | NA 0 | \$0.00 |

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| BANK   |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$180,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK   | 12 | \$3,000,677.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK  | 3  | \$684,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                                  | 5  | \$1,424,715.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS<br>BANK                                 | 3  | \$511,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1  | \$216,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST<br>BANK SSB                                | 1  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE,<br>INC.                                 | 8  | \$2,416,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$224,432.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUERNSEY BANK<br>FSB                                     | 1  | \$379,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                                | 8  | \$1,611,113.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK   | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$226,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS OF<br>AMERICA                               | 2  | \$368,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS<br>BANK                                | 3  | \$1,086,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                              | 4  | \$908,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 10 | \$2,644,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.  | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.                          | 2  | \$770,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.                         | 2  | \$860,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                | 1  | \$160,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1  | \$161,000.00                | 0.17%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
|----|-----------------------------|--|---|---|--|--|---|
| 1  | \$174,000.00                | 0.18%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$720,500.00                | 0.76%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$152,500.00                | 0.16%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$487,700.00                | 0.51%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$176,000.00                | 0.18%  | 0   | \$0.00  | NA   | O  | \$0.00  |
| 2  | \$441,000.00                | 0.46%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$396,221.38                | 0.42%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 8  | \$1,843,500.00              | 1.93%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$385,000.00                | 0.4%   | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 7  | \$2,381,438.80              | 2.5%   | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$188,300.00                | 0.2%   | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 3  | \$748,559.65                | 0.79%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$425,000.00                | 0.45%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$211,000.00                | 0.22%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 6  | \$1,463,400.00              | 1.54%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 12 | \$3,826,750.00              | 4.01%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 28 | \$8,367,900.00              | 8.78%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2  | \$493,000.00                | 0.52%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$215,600.00                | 0.23%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$152,500.00                | 0.16%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1  | \$221,733.26                | 0.23%  | 0   | \$0.00  | NA   | 0  | \$0.00  |
|    | 1 2 2 8 2 7 1 3 2 1 6 12 28 | 1 \$174,000.00  3 \$720,500.00  1 \$152,500.00  2 \$487,700.00  1 \$176,000.00  2 \$441,000.00  2 \$396,221.38  8 \$1,843,500.00  2 \$385,000.00  7 \$2,381,438.80  1 \$188,300.00  3 \$748,559.65  2 \$425,000.00  1 \$211,000.00  6 \$1,463,400.00  12 \$3,826,750.00  28 \$8,367,900.00  2 \$493,000.00  1 \$215,600.00  1 \$152,500.00 | 1 \$174,000.00 0.18% 3 \$720,500.00 0.76% 1 \$152,500.00 0.16% 2 \$487,700.00 0.51% 1 \$176,000.00 0.46% 2 \$396,221.38 0.42% 8 \$1,843,500.00 1.93% 2 \$385,000.00 0.4% 7 \$2,381,438.80 2.5% 1 \$188,300.00 0.2% 3 \$748,559.65 0.79% 2 \$425,000.00 0.45% 1 \$211,000.00 0.22% 6 \$1,463,400.00 1.54% 12 \$3,826,750.00 4.01% 28 \$8,367,900.00 8.78% 2 \$493,000.00 0.52% 1 \$215,600.00 0.23% 1 \$152,500.00 0.16% | 1 \$174,000.00 0.18% 0  3 \$720,500.00 0.76% 0  1 \$152,500.00 0.16% 0  2 \$487,700.00 0.51% 0  1 \$176,000.00 0.46% 0  2 \$441,000.00 0.46% 0  2 \$396,221.38 0.42% 0  8 \$1,843,500.00 1.93% 0  2 \$385,000.00 0.4% 0  7 \$2,381,438.80 2.5% 0  1 \$188,300.00 0.2% 0  3 \$748,559.65 0.79% 0  2 \$425,000.00 0.45% 0  1 \$211,000.00 0.22% 0  6 \$1,463,400.00 1.54% 0  12 \$3,826,750.00 4.01% 0  28 \$8,367,900.00 8.78% 0  2 \$493,000.00 0.23% 0  1 \$152,500.00 0.16% 0 | 1       \$174,000.00       0.18% 0       \$0.00         3       \$720,500.00       0.76% 0       \$0.00         1       \$152,500.00       0.16% 0       \$0.00         2       \$487,700.00       0.51% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         2       \$441,000.00       0.46% 0       \$0.00         2       \$396,221.38       0.42% 0       \$0.00         8       \$1,843,500.00       1.93% 0       \$0.00         2       \$385,000.00       0.4% 0       \$0.00         7       \$2,381,438.80       2.5% 0       \$0.00         3       \$748,559.65       0.79% 0       \$0.00         2       \$425,000.00       0.45% 0       \$0.00         1       \$211,000.00       0.22% 0       \$0.00         2       \$425,000.00       1.54% 0       \$0.00         12       \$3,826,750.00       4.01% 0       \$0.00         2       \$493,000.00       0.52% 0       \$0.00         1       \$215,600.00       0.23% 0       \$0.00         1       \$152,500.00       0.16% 0       \$0.00 | 1 \$174,000.00 0.18% 0 \$0.00 NA  3 \$720,500.00 0.76% 0 \$0.00 NA  1 \$152,500.00 0.16% 0 \$0.00 NA  2 \$487,700.00 0.51% 0 \$0.00 NA  1 \$176,000.00 0.46% 0 \$0.00 NA  2 \$441,000.00 0.46% 0 \$0.00 NA  2 \$396,221.38 0.42% 0 \$0.00 NA  2 \$385,000.00 1.93% 0 \$0.00 NA  2 \$385,000.00 0.46% 0 \$0.00 NA  1 \$188,300.00 0.2% 0 \$0.00 NA  3 \$748,559.65 0.79% 0 \$0.00 NA  2 \$425,000.00 0.45% 0 \$0.00 NA  1 \$211,000.00 0.22% 0 \$0.00 NA  2 \$3,826,750.00 4.01% 0 \$0.00 NA  2 \$493,000.00 0.52% 0 \$0.00 NA  1 \$2493,000.00 0.52% 0 \$0.00 NA  2 \$493,000.00 0.52% 0 \$0.00 NA  1 \$215,600.00 0.52% 0 \$0.00 NA | 1 \$174,000.00 0.18% 0 \$0.00 NA 0 3 \$720,500.00 0.76% 0 \$0.00 NA 0 1 \$152,500.00 0.16% 0 \$0.00 NA 0 2 \$487,700.00 0.51% 0 \$0.00 NA 0 1 \$176,000.00 0.46% 0 \$0.00 NA 0 2 \$441,000.00 0.46% 0 \$0.00 NA 0 2 \$396,221.38 0.42% 0 \$0.00 NA 0 8 \$1,843,500.00 1.93% 0 \$0.00 NA 0 2 \$385,000.00 0.4% 0 \$0.00 NA 0 7 \$2,381,438.80 2.5% 0 \$0.00 NA 0 1 \$188,300.00 0.2% 0 \$0.00 NA 0 2 \$425,000.00 0.45% 0 \$0.00 NA 0 1 \$211,000.00 0.25% 0 \$0.00 NA 0 2 \$3,826,750.00 4.01% 0 \$0.00 NA 0 2 \$493,000.00 0.52% 0 \$0.00 NA 0 1 \$215,600.00 0.52% 0 \$0.00 NA 0 1 \$215,600.00 0.52% 0 \$0.00 NA 0 |

|           | STANDARD BANK<br>AND TRUST<br>COMPANY             | 1   | \$301,800.00    | 0.32%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|-----------|---|-----|-----------------|---------|---------------------|--------------|----------|--------|-------|
|           | STEARNS LENDING,<br>INC.                          | 8   | \$2,039,387.28  | 2.14%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1   | \$419,300.00    | 0.44%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | TEXAS BANK  | 1   | \$161,250.00    | 0.17%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | THIRD FEDERAL<br>SAVINGS BANK                     | 1   | \$198,000.00    |         |                     | \$0.00       |          |        |       |
|           | TWINSTAR CREDIT<br>UNION                          | 2   | \$306,622.52    |         | Ш                   | \$0.00       |          | $\bot$ |       |
|           | UMPQUA BANK                                       | 1   | \$221,250.00    | 0.23%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | UNITED BANK &<br>TRUST                            | 1   | \$281,250.00    | 0.3%    | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | UNITED MORTGAGE<br>CORPORATION                    | 2   | \$568,107.42    | 0.6%    | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                  | 1   | \$158,000.00    | 0.17%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$160,100.00    | 0.17%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1   | \$163,500.00    | 0.17%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | VANDYK MORTGAGE<br>CORPORATION                    | 1   | \$240,000.00    | 0.25%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | VERITY CREDIT<br>UNION                            | 2   | \$455,400.00    | 0.48%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$251,250.00    |         | Н                   | \$0.00       |          | ₩      |       |
| <u> </u>  | WALLIS STATE BANK                                 | 1   | \$413,500.00    | 0.43%   | 0                   | \$0.00       | NA       | . O    | \$0.0 |
|           | WASHINGTON TRUST<br>BANK                          | 1   | \$153,930.00    | 0.16%   | 0                   | \$0.00       | NA       | . 0    | \$0.0 |
|           | WINTER HILL BANK,<br>FSB                          | 1   | \$368,200.00    | 0.39%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION               | 1   | \$181,786.32    | 0.19%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1   | \$151,000.00    | 0.16%   | 0                   | \$0.00       | NA       | 0      | \$0.0 |
|           | Unavailable                                       | 56  | \$16,014,182.04 |         | $\boldsymbol{\tau}$ | \$0.00       |          | 0      |       |
| Total     |   | 363 | \$95,332,124.76 | 100%    | 0                   | \$0.00       | <u> </u> | 0      | \$0.0 |
|           |   |     | 2017 71 6 00    | :: 1604 | H                   | <u>*0.00</u> | ,        | Ħ      | 0.0   |
| 31416XFQ8 | l   | 2   | \$641,716.92    | 11.46%  | 0                   | \$0.00       | NA       | U.     | \$0.  |

|           | AMARILLO<br>NATIONAL BANK                                |    |                |          |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | AMEGY MORTGAGE   | 2  | \$625,900.00   | 11.18% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAHOMEKEY,<br>INC                                   | 1  | \$225,941.00   | 4.03% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BENCHMARK BANK   | 1  | \$262,750.00   | 4.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$293,638.51   | 5.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2  | \$761,900.00   | 13.6% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$253,000.00   | 4.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | RANLIFE, INC.  | 1  | \$320,000.00   | 5.71% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SCHMIDT<br>MORTGAGE<br>COMPANY                           | 4  | \$1,016,700.00 | 18.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WOOD COUNTY<br>NATIONAL BANK                             | 1  | \$282,400.00   | 5.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 3  | \$916,745.85   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 19 | \$5,600,692.28 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31416XFR6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$150,000.00   | 2.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4  | \$617,277.96   | 9.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$150,500.00   | 2.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2  | \$330,592.55   | 4.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9  | \$1,421,100.00 |          | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM  | 2  | \$334,000.00   | 5.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 2  | \$316,800.00   |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 21 | \$3,332,514.70 | 11       | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 42 | \$6,652,785.21 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31416XFS4 | ACCESS NATIONAL<br>BANK                                  | 3  | \$628,650.00   | 6.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$215,900.00   | 2.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1  | \$200,806.60   | 2.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 1  | \$200,000.00   | 2.03% 0  | \$0.00 | NA 0 | \$0.00 |

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|           | FIRST NATIONAL<br>BANK OF OMAHA                          |    |                 |          |        |    |   |        |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
|           | IMORTGAGE.COM  | 1  | \$215,900.00    | 2.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 6  | \$1,245,600.00  | 12.65% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 1  | \$204,450.00    | 2.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$212,680.00    | 2.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 32 | \$6,719,349.93  | 68.27% 0 |        | NA | 0 | \$0.00 |
| Total     |  | 47 | \$9,843,336.53  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |    |                 |          |        |    | Ц |        |
| 31416XFT2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$156,000.00    | 0.72% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$687,920.00    | 3.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$200,000.00    | 0.92% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$155,000.00    | 0.71% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM  | 5  | \$1,256,250.00  | 5.79% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 5  | \$1,132,050.00  | 5.22% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | PLAZA HOME<br>MORTGAGE, INC.                             | 1  | \$337,000.00    | 1.55% 0  | \$0.00 | NA | 0 | \$0.00 |
| <u> </u>  | SEATTLE BANK   | 2  | \$546,000.00    | 2.52% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$164,000.00    | 0.76% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 1  | \$417,000.00    |          |        |    | Ш | \$0.00 |
|           | Unavailable  | 64 | \$16,647,274.14 |          |        |    | Ħ | \$0.00 |
| Total     |  | 85 | \$21,698,494.14 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31416XFU9 | ASSOCIATED BANK,<br>NA                                   | 1  | \$208,000.00    | 8.37% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$218,643.20    | 8.8% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | DANVERSBANK  | 1  | \$209,010.72    | 8.41% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 1  | \$215,224.42    | 8.66% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.                                | 2  | \$429,362.12    | 17.27% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BANK,<br>F.S.B.                                  | 1  | \$176,222.50    | 7.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | OLD SECOND<br>NATIONAL BANK                              | 1  | \$212,000.00    | 8.53% 0  | \$0.00 | NA | 0 | \$0.0  |

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|           | SPENCER SAVINGS<br>BANK                            | 1  | \$200,500.00   | 8.07%    | 0   | \$0.00 | NA | . 0       | \$0.00 |
|-----------|--|----|----------------|----------|-----|--------|----|-----------|--------|
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1  | \$197,306.91   | 7.94%    | 0   | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable  | 2  | \$419,530.00   | 16.86%   | 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |  | 12 | \$2,485,799.87 | 100%     | 0   | \$0.00 |    | 0         | \$0.00 |
|           |  |    |                | <u> </u> | Ц   |        |    | Ш         |        |
| 31416XFV7 | ARVEST MORTGAGE<br>COMPANY                         | 1  | \$59,500.00    |          | 1   | \$0.00 | NA | Ш         |        |
| <u> </u>  | CITIMORTGAGE, INC.                                 | 1  | \$58,601.46    | 1        | -   | \$0.00 | NA | +         |        |
| <u> </u>  | IMORTGAGE.COM                                      | 6  | \$366,364.00   | 1        | 1 1 | \$0.00 | NA | 1         |        |
|           | Unavailable  | 8  | \$525,496.69   | 1        | _   | \$0.00 | NA | 1         |        |
| Total     |  | 16 | \$1,009,962.15 | 100%     | 0   | \$0.00 |    | 0         | \$0.00 |
|           |  |    |                | !        | 4   |        |    | $\coprod$ |        |
| 31416XFW5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3  | \$525,600.00   | 0.23%    | 0   | \$0.00 | NA | . 0       | \$0.00 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 8  | \$440,500.00   | 0.19%    | 0   | \$0.00 | NA | . 0       | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 11 | \$1,229,489.58 | 0.54%    | 0   | \$0.00 | NA | . 0       | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4  | \$461,500.00   | 0.2%     | 0   | \$0.00 | NA | . 0       | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 3  | \$241,000.00   | 0.11%    | 0   | \$0.00 | NA | . 0       | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$147,500.00   | 0.06%    | 0   | \$0.00 | NA | .0        | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$270,000.00   | 0.12%    | 0   | \$0.00 | NA | . 0       | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                        | 3  | \$257,700.00   | 0.11%    | 0   | \$0.00 | NA | . 0       | \$0.0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8  | \$1,217,866.62 | 0.53%    | 0   | \$0.00 | NA | . 0       | \$0.0  |
|           | ALERUS FINANCIAL                                   | 4  | \$858,642.45   | 0.37%    | 0   | \$0.00 | NA | 0         | \$0.0  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$164,000.00   |          | П   | \$0.00 | NA | П         |        |
|           | AMEGY MORTGAGE                                     | 2  | \$462,650.00   | 0.2%     | 0   | \$0.00 | NA | 0         | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 71 | \$8,373,423.62 |          |     | \$0.00 | NA |           |        |
|           | AMERICAHOMEKEY,<br>INC                             | 1  | \$166,000.00   | 0.07%    | 0   | \$0.00 | NA | . 0       | \$0.0  |
|           |  | 1  | \$43,120.00    | 0.02%    | 0   | \$0.00 | NA | 0         | \$0.0  |

| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS |    |                |         |   |        |    |   |        |
|--|----|----------------|---------|---|--------|----|---|--------|
| AMERICAN BANK<br>CENTER                        | 2  | \$140,000.00   | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN BANK,<br>N.A.                         | 6  | \$356,800.00   | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$264,400.00   | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$639,700.00   | 0.28%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$657,600.00   | 0.29%   | 0 | \$0.00 | NA | O | \$0.0  |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$378,875.00   | 0.17%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$253,000.00   | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$96,000.00    | 0.04%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$155,300.00   | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                 | 2  | \$193,000.00   | 0.08%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$349,600.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                     | 2  | \$219,000.00   | 0.1%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 1  | \$170,000.00   | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AUBURNBANK                                     | 1  | \$155,000.00   | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| AURORA FINANCIAL<br>GROUP INC.                 | 3  | \$452,000.00   | 0.2%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| BANCORPSOUTH<br>BANK                           | 17 | \$2,975,575.86 | 1.3%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| BANK FIRST<br>NATIONAL                         | 7  | \$824,786.98   | 0.36%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                         | 1  | \$120,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                         | 25 | \$3,290,431.61 | 1.44% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                 | 9  | \$1,225,600.00 | 0.54%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| BANK OF<br>WASHINGTON                          | 6  | \$650,225.00   | 0.28%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|  | 1  | \$118,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BANK OF WHITTIER,<br>NA                         |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANKIOWA  | 8  | \$865,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST  | 4  | \$434,725.00   | 0.19% | _ | \$0.00 | NA | 1 | \$0.00 |
| BAXTER CREDIT<br>UNION                          | 14 | \$2,092,097.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                          | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$116,157.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                    | 1  | \$320,693.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                         | 12 | \$1,431,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                        | 3  | \$233,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$460,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT<br>UNION                          | 3  | \$189,896.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 7  | \$1,452,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 13 | \$2,390,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                     | 2  | \$305,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                      | 3  | \$279,026.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                        | 5  | \$400,779.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                        | 3  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 29 | \$3,498,942.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 7  | \$1,091,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                         | 8  | \$607,654.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       | _ |        |    | _ | _      |

| CENTRAL STATE<br>BANK                                    | 5  | \$325,650.00   | 0.14% | \$0.00 | NA   | \$0.0   |
|--|----|----------------|-------|--------|------|---------|
| CENTREBANK   | 1  | \$38,901.82    | 0.02% | \$0.00 | NA   | 0 \$0.0 |
| CENTRUE BANK   | 12 | \$1,238,975.00 |       |        |      |         |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$143,000.00   |       |        |      |         |
| CFCU COMMUNITY<br>CREDIT UNION                           | 14 | \$1,970,450.00 | 0.86% | \$0.00 | NA ( | \$0.0   |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$75,000.00    | 0.03% | \$0.00 | ) NA | \$0.0   |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$400,658.35   | 0.17% | \$0.00 | ) NA | \$0.0   |
| CITIZENS<br>COMMUNITY BANK                               | 9  | \$1,049,716.77 | 0.46% | \$0.00 | NA ( | \$0.0   |
| CITIZENS FIRST<br>BANK                                   | 1  | \$30,938.00    | 0.01% | \$0.00 | NA ( | \$0.0   |
| CITIZENS FIRST<br>NATIONAL BANK                          | 10 | \$1,157,260.00 | 0.51% | \$0.00 | NA   | \$0.0   |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$40,718.57    | 0.02% | \$0.00 | ) NA | \$0.0   |
| CITIZENS STATE<br>BANK                                   | 3  | \$215,500.00   | 0.09% | \$0.00 | NA   | \$0.0   |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$89,000.00    | 0.04% | \$0.00 | NA   | \$0.0   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 2  | \$121,776.89   | 0.05% | \$0.00 | ) NA | \$0.00  |
| COMMUNITY BANK -<br>MISSOULA                             | 1  | \$71,200.00    | 0.03% | \$0.00 | NA   | \$0.0   |
| COMMUNITY BANK,<br>N.A.                                  | 2  | \$88,000.00    | 0.04% | \$0.00 | NA   | \$0.0   |
| COMMUNITY<br>SAVINGS BANK                                | 5  | \$582,500.00   | 0.25% | \$0.00 | NA   | \$0.0   |
| COMMUNITY STATE<br>BANK                                  | 1  | \$80,452.62    | 0.04% | \$0.00 | NA   | \$0.0   |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1  | \$42,800.00    | 0.02% | \$0.00 | ) NA | \$0.0   |
| COMMUNITYONE<br>BANK, N.A.                               | 11 | \$1,528,750.00 | 0.67% | \$0.00 | NA ( | \$0.0   |
| CONNECTICUT<br>RIVER BANK                                | 1  | \$80,000.00    | 0.03% | \$0.00 | NA   | \$0.0   |
| CONSUMER LOAN<br>SERVICES, LLC                           | 2  | \$183,100.00   | 0.08% | \$0.00 | NA   | \$0.0   |
|  | 9  | \$922,500.00   | 0.4%  | \$0.00 | NA   | \$0.0   |
| •  | -  |                | -     |        | -    |         |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| CORTRUST BANK   | 2  | \$112,500.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION   | 1  | \$57,500.00    | 0.03% 0 |        |    |   | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 9  | \$1,140,250.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST   | 3  | \$170,100.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY,<br>LLC  | 1  | \$112,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC  | 4  | \$369,400.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK   | 2  | \$138,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 2  | \$126,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK  | 7  | \$1,055,500.00 | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 3  | \$485,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$65,000.00    | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 9  | \$1,351,400.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,182,650.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 3  | \$280,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 29 | \$3,516,866.17 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 12 | \$945,644.09   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION  | 10 | \$1,358,150.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK  | 1  | \$120,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 1  | \$99,307.36    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY<br>BANK, N.A.  | 1  | \$204,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 4  | \$457,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |

| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|----|----------------|-------|---|--------|----|---|--------|
| FAA CREDIT UNION  | 7  | \$900,173.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 4  | \$333,569.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST                         | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                 | 7  | \$1,526,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                               | 4  | \$805,153.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                        | 3  | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 3  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION               | 3  | \$323,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 5  | \$830,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 5  | \$507,970.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                              | 10 | \$877,595.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                               | 6  | \$676,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                           | 4  | \$419,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1  | \$72,830.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK TEXAS                             | 2  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 6  | \$604,767.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL                       | 1  | \$195,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 2  | \$144,537.78                                 | 0.06%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|----|--|---|---|--|--|---|--|
| 1  | \$113,800.00                                 | 0.05%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 8  | \$764,924.87                                 | 0.33%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 24 | \$3,714,073.59                               | 1.62%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$432,000.00                                 | 0.19%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$184,700.00                                 | 0.08%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 3  | \$339,050.00                                 | 0.15%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 8  | \$1,371,200.00                               | 0.6%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$141,700.00                                 | 0.06%   | 0   | \$0.00   | NA   | 0   | \$0.00   |
| 2  | \$133,280.00                                 | 0.06%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$124,000.00                                 | 0.05%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 3  | \$495,250.00                                 | 0.22%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 3  | \$250,000.00                                 | 0.11%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 7  | \$890,340.56                                 | 0.39%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 3  | \$270,250.00                                 | 0.12%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 9  | \$1,682,418.18                               | 0.73%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 8  | \$882,100.00                                 | 0.39%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 4  | \$297,822.70                                 | 0.13%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 3  | \$245,000.00                                 | 0.11%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$131,000.00                                 | 0.06%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$60,000.00                                  | 0.03%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$132,400.00                                 | 0.06%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|    | 1 8 24 2 2 3 8 2 2 3 3 3 7 7 3 9 8 4 3 3 2 1 | 1 \$113,800.00 8 \$764,924.87 24 \$3,714,073.59 2 \$432,000.00 2 \$184,700.00 3 \$339,050.00 2 \$141,700.00 2 \$133,280.00 2 \$124,000.00 3 \$495,250.00 3 \$250,000.00 7 \$890,340.56 3 \$270,250.00 9 \$1,682,418.18 8 \$882,100.00 4 \$297,822.70 3 \$245,000.00 1 \$60,000.00 | 1       \$113,800.00       0.05%         8       \$764,924.87       0.33%         24       \$3,714,073.59       1.62%         2       \$432,000.00       0.19%         2       \$184,700.00       0.08%         3       \$339,050.00       0.15%         8       \$1,371,200.00       0.6%         2       \$141,700.00       0.06%         2       \$124,000.00       0.05%         3       \$495,250.00       0.22%         3       \$250,000.00       0.11%         7       \$890,340.56       0.39%         3       \$270,250.00       0.12%         9       \$1,682,418.18       0.73%         8       \$882,100.00       0.39%         4       \$297,822.70       0.13%         3       \$245,000.00       0.11%         2       \$131,000.00       0.06%         1       \$60,000.00       0.03% | 1       \$113,800.00       0.05% 0         8       \$764,924.87       0.33% 0         24       \$3,714,073.59       1.62% 0         2       \$432,000.00       0.19% 0         2       \$184,700.00       0.08% 0         3       \$339,050.00       0.15% 0         8       \$1,371,200.00       0.6% 0         2       \$141,700.00       0.06% 0         2       \$133,280.00       0.06% 0         2       \$124,000.00       0.05% 0         3       \$495,250.00       0.22% 0         3       \$250,000.00       0.11% 0         7       \$890,340.56       0.39% 0         3       \$270,250.00       0.12% 0         9       \$1,682,418.18       0.73% 0         8       \$882,100.00       0.39% 0         4       \$297,822.70       0.13% 0         3       \$245,000.00       0.11% 0         2       \$131,000.00       0.06% 0         1       \$60,000.00       0.03% 0 | 1       \$113,800.00       0.05% 0       \$0.00         8       \$764,924.87       0.33% 0       \$0.00         24       \$3,714,073.59       1.62% 0       \$0.00         2       \$432,000.00       0.19% 0       \$0.00         2       \$184,700.00       0.08% 0       \$0.00         3       \$339,050.00       0.15% 0       \$0.00         8       \$1,371,200.00       0.6% 0       \$0.00         2       \$141,700.00       0.06% 0       \$0.00         2       \$133,280.00       0.06% 0       \$0.00         3       \$495,250.00       0.22% 0       \$0.00         3       \$250,000.00       0.11% 0       \$0.00         3       \$270,250.00       0.12% 0       \$0.00         9       \$1,682,418.18       0.73% 0       \$0.00         8       \$882,100.00       0.39% 0       \$0.00         4       \$297,822.70       0.13% 0       \$0.00         2       \$131,000.00       0.06% 0       \$0.00         1       \$60,000.00       0.06% 0       \$0.00 | 1 \$113,800.00 0.05% 0 \$0.00 NA  8 \$764,924.87 0.33% 0 \$0.00 NA  24 \$3,714,073.59 1.62% 0 \$0.00 NA  2 \$432,000.00 0.19% 0 \$0.00 NA  2 \$184,700.00 0.08% 0 \$0.00 NA  3 \$339,050.00 0.15% 0 \$0.00 NA  8 \$1,371,200.00 0.6% 0 \$0.00 NA  2 \$141,700.00 0.06% 0 \$0.00 NA  2 \$133,280.00 0.06% 0 \$0.00 NA  2 \$124,000.00 0.05% 0 \$0.00 NA  3 \$495,250.00 0.22% 0 \$0.00 NA  3 \$250,000.00 0.11% 0 \$0.00 NA  7 \$890,340.56 0.39% 0 \$0.00 NA  3 \$270,250.00 0.12% 0 \$0.00 NA  9 \$1,682,418.18 0.73% 0 \$0.00 NA  8 \$882,100.00 0.39% 0 \$0.00 NA  4 \$297,822.70 0.13% 0 \$0.00 NA  2 \$131,000.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.03% 0 \$0.00 NA | 1       \$113,800.00       0.05% 0       \$0.00       NA 0         8       \$764,924.87       0.33% 0       \$0.00       NA 0         24       \$3,714,073.59       1.62% 0       \$0.00       NA 0         2       \$432,000.00       0.19% 0       \$0.00       NA 0         2       \$184,700.00       0.08% 0       \$0.00       NA 0         3       \$339,050.00       0.15% 0       \$0.00       NA 0         8       \$1,371,200.00       0.6% 0       \$0.00       NA 0         2       \$141,700.00       0.06% 0       \$0.00       NA 0         2       \$133,280.00       0.06% 0       \$0.00       NA 0         3       \$495,250.00       0.05% 0       \$0.00       NA 0         3       \$250,000.00       0.11% 0       \$0.00       NA 0         3       \$270,250.00       0.11% 0       \$0.00       NA 0         9       \$1,682,418.18       0.73% 0       \$0.00       NA 0         8       \$882,100.00       0.39% 0       \$0.00       NA 0         4       \$297,822.70       0.13% 0       \$0.00       NA 0         2       \$131,000.00       0.06% 0       \$0.00       NA 0 </td |

| FRANKENMUTH<br>CREDIT UNION                        | 6  | \$411,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0  |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK  | 60 | \$8,541,462.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 13 | \$1,225,750.00 | 0.54% |   |        |    |   | \$0.0  |
| GEORGETOWN<br>SAVINGS BANK                         | 5  | \$800,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GOLDEN BELT BANK,<br>FSA                           | 9  | \$1,250,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 7  | \$748,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GUARANTY SAVINGS<br>BANK                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 7  | \$940,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 39 | \$5,277,867.15 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                                       | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HANNIBAL<br>NATIONAL BANK                          | 2  | \$227,924.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                            | 2  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$198,614.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HEARTLAND CREDIT<br>UNION                          | 10 | \$1,018,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 7  | \$656,107.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HOLYOKE CREDIT<br>UNION                            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HOME BANK  | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HOME FEDERAL<br>BANK                               | 3  | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$118,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
|  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |

| HOME SAVINGS<br>BANK OF                 |    |                |         |        |        |          |
|---|----|----------------|---------|--------|--------|----------|
| ALBEMARLE SSB                           | ,  | 1              |         |        |        |          |
| HOMETOWN BANK                           | 6  | \$742,746.51   | 0.32% 0 | \$0.00 | ) NA(  | \$0.00   |
| HONESDALE<br>NATIONAL BANK<br>THE       | 2  | \$147,900.00   |         |        |        |          |
| HONOR BANK                              | 1  | \$54,500.00    | 0.02% 0 | \$0.00 | ) NA ( | 0 \$0.0  |
| HONOR CREDIT<br>UNION                   | 2  | \$221,000.00   | 0.1% 0  | \$0.00 | ) NA(  | \$0.00   |
| HOOSAC BANK                             | 2  | \$163,000.00   | 0.07%   | \$0.00 | NA (   | \$0.00   |
| IDAHO CENTRAL<br>CREDIT UNION           | 3  | , ,            |         | ·      |        |          |
| ILLINI BANK                             | 15 | \$1,537,795.30 | 0.67% 0 | \$0.00 | NA (   | 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK               | 18 | \$2,390,490.99 | 1.04% 0 | \$0.00 | ) NA   | \$0.00   |
| INSIGHT CREDIT<br>UNION                 | 2  | \$215,000.00   | 0.09% 0 | \$0.00 | ) NA(  | \$0.00   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE    | 2  | \$131,700.00   | 0.06% 0 | \$0.00 | ) NA(  | \$0.00   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1  | \$44,800.00    | 0.02% 0 | \$0.00 | NA     | \$0.00   |
| ISB COMMUNITY<br>BANK                   | 5  | \$818,400.00   | 0.36% 0 | \$0.00 | NA     | \$0.00   |
| ISLAND FEDERAL<br>CREDIT UNION          | 3  | \$342,000.00   | 0.15% 0 | \$0.00 | ) NA(  | \$0.0    |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 6  | \$537,000.00   | 0.23% 0 | \$0.00 | ) NA(  | \$0.00   |
| KINECTA FEDERAL<br>CREDIT UNION         | 4  | \$834,000.00   | 0.36% 0 | \$0.00 | NA (   | \$0.0    |
| LA SALLE STATE<br>BANK                  | 2  | ·              |         |        |        |          |
| LAKE AREA BANK                          | 1  | \$57,000.00    | 0.02% 0 | \$0.00 | NA (   | 0 \$0.0  |
| LAKE FOREST BANK<br>& TRUST             | 11 | \$2,373,300.00 | 1.04% 0 | \$0.00 | NA     | \$0.0    |
| LAKE MORTGAGE<br>COMPANY INC.           | 3  | \$194,500.00   |         |        |        |          |
| LAKE REGION BANK                        | 1  | \$103,000.00   |         | 1      | 1      | 1        |
| LAKELAND BANK                           | 1  | \$220,000.00   | 0.1% 0  | \$0.00 | NA (   | 0 \$0.0  |
| LANGLEY FEDERAL<br>CREDIT UNION         | 8  | \$981,600.00   | 0.43% 0 | \$0.00 | NA (   | \$0.0    |
| LEA COUNTY STATE<br>BANK                | 2  | \$546,315.00   | 0.24% 0 | \$0.00 | NA (   | \$0.0    |
| LEADER MORTGAGE<br>COMPANY INC.         | 1  | \$203,000.00   | 0.09% 0 | \$0.00 | NA     | \$0.0    |

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| LES BOIS CREDIT<br>UNION                   | 1  | \$32,300.00    | 0.01%   | \$0.00 | NA   | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| LIFESTORE BANK                             | 3  | \$250,500.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| LOGAN FINANCE<br>CORPORATION               | 1  | \$125,550.00   | 0.05%   |        |      |        |
| LOS ALAMOS<br>NATIONAL BANK                | 19 | \$3,581,094.00 | 1.56%   | \$0.00 | NA   | \$0.00 |
| MACON BANK, INC.                           | 3  | \$225,800.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| MAINSTREET CREDIT<br>UNION                 | 1  | \$125,000.00   | 0.05%   | \$0.00 | NA   | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$178,700.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| MARINE BANK                                | 28 | \$2,708,088.67 | 1.18% ( | \$0.00 | NA   | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$216,500.00   | 0.09% ( | \$0.00 | NA   | \$0.00 |
| MAVERICK FUNDING CORP.                     | 1  | \$217,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| MCHENRY SAVINGS<br>BANK                    | 3  | \$273,513.84   | 0.12%   | \$0.00 | NA   | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                | 4  | \$527,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$315,500.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| MERCANTILE BANK                            | 1  | \$70,400.00    | 0.03% ( | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 19 | \$2,100,765.27 | 0.92%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 4  | \$549,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 6  | \$1,180,450.00 | 0.52%   | \$0.00 | NA   | \$0.00 |
| METABANK                                   | 1  | \$56,500.00    | 0.02% ( | \$0.00 | NA   | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 4  | \$523,500.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.               | 4  | \$803,700.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| MIDFLORIDA CREDIT<br>UNION                 | 1  | \$50,000.00    | 0.02%   | \$0.00 | NA   | \$0.00 |
| MIDLAND STATES<br>BANK                     | 5  | \$485,500.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$202,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
|  |    |                |         |        |      |        |

| _ |  |    |                |         |        |      | T      |
|---|--|----|----------------|---------|--------|------|--------|
|   | MIDWEST<br>COMMUNITY BANK                    | 1  | \$406,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
|   | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 4  | \$843,550.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MIDWESTONE BANK                              | 8  | \$886,700.00   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$143,974.43   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MONTICELLO<br>BANKING COMPANY                | 1  | \$50,000.00    | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MORGAN FEDERAL<br>BANK                       | 2  | \$230,500.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
|   | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$198,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MORTGAGE<br>AMERICA, INC.                    | 1  | \$201,400.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$71,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4  | \$409,500.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
|   | MT. MCKINLEY<br>BANK                         | 4  | \$400,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 4  | \$711,500.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 11 | \$972,800.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$108,500.00   | 0.05%   | \$0.00 | NA 0 | \$0.00 |
|   | NEWFIELD<br>NATIONAL BANK                    | 2  | \$244,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NEWTOWN SAVINGS<br>BANK                      | 11 | \$1,959,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NORTHWEST PLUS<br>CREDIT UNION               | 1  | \$130,710.48   | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| , | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 23 | \$2,480,686.36 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NORWOOD<br>COOPERATIVE BANK                  | 6  | \$724,900.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
|   | NUVISION FEDERAL<br>CREDIT UNION             | 9  | \$1,588,200.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
|   | OAK BANK                                     | 9  | \$1,917,700.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 |  | 2  | \$240,900.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| OHIO UNIVERSITY<br>CREDIT UNION                      |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| OLD FORT BANKING<br>COMPANY                          | 5  | \$407,900.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 4  | \$428,710.45   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 1  | \$119,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                         | 15 | \$1,375,900.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK  | 1  | \$80,438.96    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$100,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PARK BANK  | 5  | \$361,943.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                              | 36 | \$6,638,346.36 | 2.9% 0  | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$205,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 5  | \$482,420.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES STATE<br>BANK                                | 5  | \$600,344.25   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 4  | \$306,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| PIONEER BANK   | 2  | \$91,400.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON<br>STATE BANK                        | 5  | \$823,700.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 21 | \$3,420,303.68 | 1.49% 0 | \$0.00 | NA | 0 \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 3  | \$212,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 7  | \$648,425.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 14 | \$1,828,900.00 | 0.8% 0  | \$0.00 | NA | 0 \$0.00 |
| QUALSTAR CREDIT<br>UNION                             | 4  | \$532,927.27   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| RANDOLPH SAVINGS<br>BANK                             | 1  | \$126,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0  |
| RAYNE BUILDING<br>AND LOAN                           | 1  | \$95,500.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |

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| ASSOCIATION                                    |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RBC BANK (USA)                                 | 1 | \$56,910.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0  |
| REDWOOD CAPITAL<br>BANK                        | 4 | \$1,212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIGHT START<br>MORTGAGE, INC.                  | 2 | \$485,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIVERHILLS BANK                                | 2 | \$203,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB             | 1 | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$100,676.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                      | 1 | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                      | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$108,320.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                          | 4 | \$859,208.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$255,545.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 4 | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$65,043.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                | 2 | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$87,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 2 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                      | 3 | \$422,877.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 2 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 4 | \$374,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|   |   |   | _   |  |  | _   |   |
|---|---|---|---|--|--|---|---|
| 6 | \$623,400.00  | 0.27%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 4 | \$457,500.00  | 0.2%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$180,000.00  | 0.08%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$230,000.00  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$113,250.00  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$186,000.00  | 0.08%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$213,050.00  | 0.09%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 6 | \$518,500.00  | 0.23%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$268,000.00  | 0.12%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 7 | \$497,125.00  | 0.22%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$236,000.00  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$117,300.00  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$690,000.00  | 0.3%  | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$527,663.00  | 0.23%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$149,700.00  | 0.07%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$417,000.00  | 0.18%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$71,900.00   | 0.03%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$289,602.46  | 0.13%   | 0   | \$0.00   | NA   | 0   | \$0.00  |
|   | 4<br>1<br>1<br>1<br>2<br>6<br>2<br>2<br>2<br>2<br>2 | 4 \$457,500.00  1 \$180,000.00  1 \$230,000.00  1 \$113,250.00  1 \$186,000.00  2 \$213,050.00  6 \$518,500.00  2 \$268,000.00  2 \$236,000.00  2 \$236,000.00  2 \$117,300.00  2 \$690,000.00  2 \$149,700.00  1 \$417,000.00  1 \$71,900.00 | 4 \$457,500.00 0.2%  1 \$180,000.00 0.08%  1 \$230,000.00 0.1%  1 \$113,250.00 0.05%  1 \$186,000.00 0.08%  2 \$213,050.00 0.09%  6 \$518,500.00 0.23%  2 \$268,000.00 0.12%  7 \$497,125.00 0.22%  2 \$236,000.00 0.1%  2 \$117,300.00 0.05%  2 \$690,000.00 0.3%  2 \$527,663.00 0.23%  2 \$149,700.00 0.07%  1 \$417,000.00 0.18%  1 \$71,900.00 0.03% | 4 \$457,500.00 0.2% 0 1 \$180,000.00 0.08% 0 1 \$230,000.00 0.1% 0 1 \$113,250.00 0.05% 0 1 \$186,000.00 0.08% 0 2 \$213,050.00 0.09% 0 6 \$518,500.00 0.23% 0 2 \$268,000.00 0.12% 0 7 \$497,125.00 0.22% 0 2 \$236,000.00 0.1% 0 2 \$117,300.00 0.05% 0 2 \$690,000.00 0.3% 0 2 \$527,663.00 0.23% 0 1 \$417,000.00 0.07% 0 1 \$417,000.00 0.18% 0 | 4       \$457,500.00       0.2% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         1       \$230,000.00       0.1% 0       \$0.00         1       \$113,250.00       0.05% 0       \$0.00         1       \$186,000.00       0.08% 0       \$0.00         2       \$213,050.00       0.09% 0       \$0.00         6       \$518,500.00       0.23% 0       \$0.00         2       \$268,000.00       0.12% 0       \$0.00         2       \$236,000.00       0.12% 0       \$0.00         2       \$236,000.00       0.1% 0       \$0.00         2       \$117,300.00       0.05% 0       \$0.00         2       \$690,000.00       0.3% 0       \$0.00         2       \$527,663.00       0.23% 0       \$0.00         1       \$417,000.00       0.07% 0       \$0.00         1       \$71,900.00       0.03% 0       \$0.00 | 4 \$457,500.00 0.2% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$230,000.00 0.1% 0 \$0.00 NA  1 \$113,250.00 0.05% 0 \$0.00 NA  1 \$186,000.00 0.08% 0 \$0.00 NA  2 \$213,050.00 0.09% 0 \$0.00 NA  6 \$518,500.00 0.23% 0 \$0.00 NA  2 \$268,000.00 0.12% 0 \$0.00 NA  2 \$2497,125.00 0.22% 0 \$0.00 NA  2 \$236,000.00 0.1% 0 \$0.00 NA  2 \$236,000.00 0.1% 0 \$0.00 NA  2 \$2527,663.00 0.23% 0 \$0.00 NA  2 \$117,300.00 0.05% 0 \$0.00 NA  2 \$149,700.00 0.3% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA | 4 \$457,500.00 0.2% 0 \$0.00 NA 0  1 \$180,000.00 0.08% 0 \$0.00 NA 0  1 \$230,000.00 0.1% 0 \$0.00 NA 0  1 \$113,250.00 0.05% 0 \$0.00 NA 0  1 \$186,000.00 0.08% 0 \$0.00 NA 0  2 \$213,050.00 0.09% 0 \$0.00 NA 0  6 \$518,500.00 0.23% 0 \$0.00 NA 0  2 \$268,000.00 0.12% 0 \$0.00 NA 0  2 \$236,000.00 0.12% 0 \$0.00 NA 0  2 \$236,000.00 0.12% 0 \$0.00 NA 0  2 \$236,000.00 0.1% 0 \$0.00 NA 0  2 \$117,300.00 0.05% 0 \$0.00 NA 0  2 \$527,663.00 0.23% 0 \$0.00 NA 0  2 \$527,663.00 0.23% 0 \$0.00 NA 0  1 \$417,000.00 0.07% 0 \$0.00 NA 0  1 \$417,000.00 0.18% 0 \$0.00 NA 0 |

|   |    |                |       | _ |        |    | _   |       |
|---|----|----------------|-------|---|--------|----|-----|-------|
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 10 | \$1,004,860.15 | 0.44% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION                        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TELCOM CREDIT<br>UNION                            | 5  | \$456,800.00   | 0.2%  | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 7  | \$990,850.00   | 0.43% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK                        | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 3  | \$204,117.75   | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$51,800.00    | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE HARVARD<br>STATE BANK                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$71,984.89    | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 5  | \$712,000.00   | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 3  | \$521,300.00   | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE PARK BANK                                     | 2  | \$281,400.00   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 16 | \$2,240,443.83 | 0.98% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE TRADERS<br>NATIONAL BANK                      | 2  | \$246,200.00   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 6  | \$575,700.00   | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 7  | \$886,614.85   | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TRAVIS CREDIT<br>UNION                            | 2  | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UMPQUA BANK                                       | 3  | \$475,324.50   | 0.21% | 0 | \$0.00 | NA | 0   | \$0.0 |
|   | 11 | \$1,319,906.75 | 0.58% |   |        |    |     |       |
| •   |    |                |       |   |        |    |     |       |

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| UNITED BANK &<br>TRUST                        |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNITED BANK OF<br>UNION                       | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                      | 21 | \$1,685,029.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 4  | \$682,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 2  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION                        | 4  | \$514,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION               | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$93,829.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 14 | \$2,077,448.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 3  | \$315,586.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY               | 4  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FEDERAL<br>BANK                         | 4  | \$331,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                | 1  | \$48,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                                 | 5  | \$644,503.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                    | 20 | \$1,930,740.00 | 0.84% | 0 | \$0.00 |    |   |        |
| WESTERRA CREDIT<br>UNION                      | 5  | \$430,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK,<br>F.S.B.                     | 2  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 3  | \$343,524.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK,<br>FSB                      | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 14 | \$1,228,159.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YOLO FEDERAL<br>CREDIT UNION                  | 1  | \$72,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       | _ |        |    | _ |        |

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|          | Unavailable  | 147   | \$15,598,934.40  | 6.84% 0 | \$0.00 | NA 0 | \$0.        |
|----------|--|-------|------------------|---------|--------|------|-------------|
| Total    |  | 1,834 | \$229,011,326.28 | 100% 0  | \$0.00 | 0    | <b>\$0.</b> |
|          | 1CT OND MODEC CO.                                  |       |                  |         |        |      |             |
| 1416XFX3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$747,500.00     | 0.4% 0  | \$0.00 | NA 0 | \$0         |
|          | ADIRONDACK TRUST<br>COMPANY THE                    | 4     | \$457,500.00     | 0.24% 0 | \$0.00 | NA 0 | \$0         |
|          | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$242,200.00     | 0.13% 0 | \$0.00 | NA 0 | \$0         |
|          | ADVANTAGE BANK                                     | 6     | \$417,650.56     | 0.22% 0 | \$0.00 | NA 0 | \$0         |
|          | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3     | \$454,773.00     | 0.24% 0 | \$0.00 | NA 0 | \$0         |
|          | ALLEGIANCE CREDIT<br>UNION                         | 3     | \$280,500.00     | 0.15% 0 | \$0.00 | NA 0 | \$0         |
|          | ALLIANCE BANK                                      | 2     | \$204,266.00     | 0.11% 0 | \$0.00 | NA 0 | \$0         |
|          | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$89,600.00      | 0.05% 0 | \$0.00 | NA 0 | \$0         |
|          | ALTRA FEDERAL<br>CREDIT UNION                      | 9     | \$982,900.00     | 0.52% 0 | \$0.00 | NA 0 | \$0         |
|          | AMARILLO<br>NATIONAL BANK                          | 2     | \$620,454.37     | 0.33% 0 | \$0.00 | NA 0 | \$0         |
|          | AMEGY MORTGAGE                                     | 1     | \$231,450.00     | 0.12% 0 | \$0.00 | NA 0 | \$0         |
|          | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1     | \$153,800.00     | 0.08% 0 | \$0.00 | NA 0 | \$0         |
|          | AMERICAHOMEKEY,<br>INC                             | 2     | \$361,500.00     | 0.19% 0 | \$0.00 | NA 0 | \$0         |
|          | AMERICAN BANK<br>CENTER                            | 6     | \$622,909.36     | 0.33% 0 | \$0.00 | NA 0 | \$0         |
|          | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$83,000.00      | 0.04% 0 | \$0.00 | NA 0 | \$(         |
|          | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2     | \$205,600.00     | 0.11% 0 | \$0.00 | NA 0 | \$0         |
|          | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1     | \$52,000.00      | 0.03% 0 | \$0.00 | NA 0 | \$(         |
|          | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6     | \$771,000.00     | 0.41% 0 | \$0.00 | NA 0 | \$0         |
|          | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2     | \$194,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$1         |
|          | ANCHORBANK FSB                                     | 42    | \$3,961,500.00   | 2.1% 0  | \$0.00 | NA 0 | \$(         |
|          |  | 1     | \$73,893.97      | 0.04% 0 | \$0.00 | NA 0 | \$(         |

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| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 8  | \$606,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$71,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$260,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 40 | \$4,775,491.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 4  | \$216,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 4  | \$875,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON<br>MORTGAGE<br>COMPANY                          | 1  | \$146,900.00   |       |   |        |    |   |        |
| CIS FINANCIAL<br>SERVICES, INC.                          | 3  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                           | 8  | \$1,080,972.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                                  | 2  | \$227,762.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 12 | \$1,737,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$74,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                            | 6  | \$652,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY FIRST<br>CREDIT UNION   | 1  | \$239,700.00   | 0.13% | 0 | \$0.00 | NA | 0  | \$0.0 |
|---|----|----------------|-------|---|--------|----|----|-------|
| COMMUNITY STATE<br>BANK   | 4  | \$406,983.06   | 0.22% | 0 | \$0.00 | NA | 0  | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.  | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0  | \$0.0 |
| CONNECTICUT<br>RIVER BANK   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC  | 5  | \$400,726.00   | 0.21% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CORTRUST BANK   | 3  | \$321,250.00   | 0.17% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1  | \$219,200.00   | 0.12% | 0 | \$0.00 | NA | 0  | \$0.0 |
| CU COMMUNITY,<br>LLC  | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CUMBERLAND<br>SECURITY BANK   | 2  | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0  | \$0.0 |
| CUSO MORTGAGE,<br>INC.  | 7  | \$1,146,150.00 | 0.61% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DEAN COOPERATIVE<br>BANK  | 3  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$142,016.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DENALI STATE BANK   | 1  | \$71,700.00    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 16 | \$1,401,347.59 | 0.74% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DEXTER CREDIT<br>UNION  | 2  | \$158,200.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DIME BANK   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DORAL BANK  | 2  | \$59,593.65    | 0.03% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DORT FEDERAL<br>CREDIT UNION  | 3  | \$251,958.02   | 0.13% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 21 | \$3,733,700.00 | 1.98% | 0 | \$0.00 | NA | 0  | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7  | \$520,873.36   | 0.28% | 0 | \$0.00 | NA | 0  | \$0.0 |
|   | 7  | \$807,300.00   | 0.43% | 0 | \$0.00 | NA | 0  | \$0.0 |
|   |    | •              | -     | - |        |    |    |       |

| DUPACO<br>COMMUNITY CREDIT<br>UNION                      |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| DUPAGE CREDIT<br>UNION                                   | 3  | \$737,000.00   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 7  | \$1,449,241.47 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                              | 2  | \$278,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                     | 1  | \$230,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                              | 1  | \$120,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                  | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                            | 2  | \$343,619.13   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$95,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 2  | \$275,101.19   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                  | 20 | \$3,244,446.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$93,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 7  | \$1,146,673.62 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 3  | \$448,600.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$134,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$275,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 2  | \$166,500.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST CENTURY<br>BANK                                    | 1  | \$47,000.00    | 0.02% 0 |        |    |   | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 13 | \$1,808,677.76 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                          | 1  | \$74,489.91    | 0.04% 0 | \$0.00 | NA | 0 | \$0.0  |
|  | 3  | \$500,794.27   | 0.27% 0 | \$0.00 | NA | 0 | \$0.0  |

| FIRST FEDERAL<br>BANK, FSB                                      |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$755,340.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 4  | \$411,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$241,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$169,580.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 14 | \$1,379,926.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$257,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK  | 1  | \$75,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$159,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 3  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 4  | \$255,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 15 | \$2,256,413.77 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 2  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.  |
| FORUM CREDIT<br>UNION   | 3  | \$518,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.  |
| FREMONT BANK  | 26 | \$2,860,489.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.  |
| FULTON BANK   | 27 | \$4,279,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.  |
| GATEWAY BANK,<br>F.S.B.   | 2  | \$574,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| GECU  | 2  | \$150,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.  |
|   | 2  | \$260,200.00   | 0.14% | П | \$0.00 | NA |   | \$0.  |

| GREATER NEVADA<br>MORTGAGE<br>SERVICES             |    |                |       |        |    |   |        |
|--|----|----------------|-------|--------|----|---|--------|
| GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 3  | \$527,500.00   | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 6  | \$581,500.00   | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$258,400.00   | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 19 | \$2,361,992.49 | 1.25% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$94,000.00    | 0.05% | ·      | NA | Ш | \$0.00 |
| HANCOCK BANK                                       | 1  | \$94,500.00    | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$440,830.21   | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                      | 2  | \$459,781.24   | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 7  | \$1,193,000.00 | 0.63% | 1      | NA |   | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$174,500.00   | 0.09% |        | NA |   | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$190,200.00   | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                            | 1  | \$104,277.49   | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 3  | \$332,000.00   | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                      | 3  | \$466,400.00   | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 6  | \$809,700.00   | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                      | 4  | \$311,341.04   | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 2  | \$194,300.00   | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1  | \$150,000.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$180,000.00   | 0.1%  |        | NA |   | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2  | \$200,045.79   | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$82,156.39    | 0.04% | \$0.00 | NA | 0 | \$0.0  |
|  | 1  | \$40,000.00    | 0.02% | \$0.00 | NA | 0 | \$0.0  |

| INSIGHT CREDIT<br>UNION                    |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1  | \$77,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS<br>BANK                  | 3  | \$865,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY             | 6  | \$716,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF<br>WYOMING                   | 1  | \$75,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 19 | \$3,754,666.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 2  | \$326,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4  | \$873,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.                          | 16 | \$3,840,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$629,000.00   | 0.33% |   |        |    |   |       |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS<br>BANK                    | 7  | \$863,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                 | 2  | \$284,116.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAINSTREET CREDIT<br>UNION                 | 4  | \$399,111.31   | 0.21% | 0 |        |    | 0 | \$0.0 |
| MARINE BANK                                | 4  | \$218,536.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION                           | 4  | \$396,694.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 11 | \$1,620,750.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 2  | \$209,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 15 | \$2,493,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK                            | 6  | \$428,508.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$806,183.65   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS                | 5  | \$671,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| BANK   |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| METRO CREDIT<br>UNION                        | 1  | \$189,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| METUCHEN SAVINGS<br>BANK                     | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$284,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$239,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES<br>BANK                       | 1  | \$89,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$35,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 5  | \$794,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK                              | 3  | \$172,672.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION              | 15 | \$2,079,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 |       |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$122,428.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS<br>BANK                       | 10 | \$1,117,433.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO<br>BANKING COMPANY                | 5  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                    | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                      | 14 | \$1,279,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 3  | \$297,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 7  | \$599,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB                                     | 2  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 5  | \$390,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE<br>BANK                         | 2  | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD<br>NATIONAL BANK                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| NEWTOWN SAVINGS<br>BANK                  | 1  | \$109,000.00   | 0.06% 0 | \$0.00 | NA | \$0.0   |
|--|----|----------------|---------|--------|----|---------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 8  | \$856,750.00   | 0.45% 0 | \$0.00 | NA | \$0.0   |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION    | 4  | \$268,685.64   | 0.14% 0 | \$0.00 | NA | \$0.0   |
| NRL FEDERAL<br>CREDIT UNION              | 1  | \$260,000.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| NUMARK CREDIT<br>UNION                   | 2  | \$130,000.00   | 0.07% 0 | \$0.00 | NA | \$0.0   |
| OAK BANK                                 | 1  | \$128,000.00   | 0.07% 0 | \$0.00 | NA | \$0.0   |
| OCEANFIRST BANK                          | 2  | \$465,000.00   | 0.25% 0 | \$0.00 |    | 1       |
| OLD FORT BANKING<br>COMPANY              | 1  | \$102,600.00   | 0.05%   |        |    |         |
| OLD SECOND<br>NATIONAL BANK              | 11 | \$1,923,200.00 | 1.02% 0 | \$0.00 | NA | \$0.0   |
| ONE WASHINGTON<br>FINANCIAL              | 1  | \$104,000.00   | 0.06% 0 | \$0.00 | NA | 0.0     |
| ORNL FEDERAL<br>CREDIT UNION             | 1  | \$99,000.00    | 0.05% 0 | \$0.00 | NA | \$0.0   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION     | 3  | \$257,500.00   | 0.14% 0 | \$0.00 | NA | \$0.0   |
| PARTNERS FEDERAL<br>CREDIT UNION         | 2  | \$392,041.68   | 0.21% 0 | \$0.00 | NA | \$0.0   |
| PATELCO CREDIT<br>UNION                  | 10 | \$1,317,230.21 | 0.7% 0  | \$0.00 | NA | 0.0     |
| PBI BANK                                 | 1  | \$150,000.00   | 0.08% 0 | \$0.00 | NA | 0.0     |
| PEOPLES BANK                             | 1  | \$105,300.00   | 0.06% 0 | \$0.00 | NA | \$0.0   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$247,900.00   | 0.13% 0 | \$0.00 | NA | \$0.0   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK          | 1  | \$127,600.00   | 0.07% 0 | \$0.00 | NA | \$0.0   |
| PIONEER BANK                             | 1  | \$45,000.00    | 0.02% 0 | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME<br>MORTGAGE                | 1  | \$66,000.00    | 0.03% 0 |        |    |         |
| POPULAR<br>MORTGAGE, INC.                | 2  | \$120,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON<br>STATE BANK            | 6  | \$633,600.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST            | 1  | \$55,000.00    | 0.03% 0 | \$0.00 | NA | 0.0     |
| PRIMEWEST<br>MORTGAGE                    | 3  | \$264,300.00   | 0.14% 0 | \$0.00 | NA | \$0.0   |

| CORPORATION   |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 3  | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK   | 1  | \$179,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT<br>UNION                                | 2  | \$105,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A.  | 6  | \$1,143,579.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS<br>BANK                                | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CAPITAL<br>BANK                                 | 1  | \$337,660.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                           | 2  | \$429,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK   | 2  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                               | 3  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK  | 20 | \$2,157,108.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT<br>UNION                                   | 1  | \$179,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MAINE                                | 4  | \$696,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 10 | \$878,262.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 2  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$43,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY<br>BANK                                 | 2  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$89,380.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 3  | \$797,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS<br>BANK                                 | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE                                   | 4  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 6  | \$758,700.00   | 0.4%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|----|--|--|---|--|--|---|--|
| 1  | \$295,000.00   | 0.16%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$70,500.00  | 0.04%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 8  | \$1,095,500.00   | 0.58%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$102,000.00   | 0.05%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 8  | \$1,159,000.00   | 0.61%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 3  | \$727,500.00   | 0.39%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 15 | \$1,945,581.61   | 1.03%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$56,000.00  | 0.03%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$1,050,308.57   | 0.56%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$100,000.00   | 0.05%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 2  | \$158,289.04   | 0.08%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 6  | \$600,400.00   | 0.32%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$137,000.00   | 0.07%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 10 | \$1,088,114.38   | 0.58%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$43,000.00  | 0.02%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 16 | \$2,357,442.07   | 1.25%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
| 1  | \$417,000.00   |  |   |  |  |   | \$0.0  |
| 1  | \$232,000.00   | 0.12%  | 0   | \$0.00   | NA   | 0   | \$0.0  |
|    | 1<br>8<br>1<br>8<br>3<br>15<br>1<br>1<br>2<br>6<br>1<br>10 | 1 \$295,000.00 1 \$70,500.00 8 \$1,095,500.00 1 \$102,000.00 8 \$1,159,000.00 3 \$727,500.00 1 \$1,945,581.61 1 \$56,000.00 2 \$1,050,308.57 1 \$100,000.00 2 \$158,289.04 6 \$600,400.00 1 \$137,000.00 1 \$1,088,114.38 1 \$43,000.00 16 \$2,357,442.07 1 \$417,000.00 | 1       \$295,000.00       0.16%         1       \$70,500.00       0.04%         8       \$1,095,500.00       0.58%         1       \$102,000.00       0.05%         8       \$1,159,000.00       0.61%         3       \$727,500.00       0.39%         1       \$56,000.00       0.03%         2       \$1,050,308.57       0.56%         2       \$158,289.04       0.08%         6       \$600,400.00       0.32%         1       \$137,000.00       0.07%         10       \$1,088,114.38       0.58%         1       \$43,000.00       0.02%         16       \$2,357,442.07       1.25%         1       \$417,000.00       0.22% | 1 \$295,000.00 0.16% 0 1 \$70,500.00 0.04% 0 8 \$1,095,500.00 0.58% 0 1 \$102,000.00 0.05% 0 8 \$1,159,000.00 0.61% 0 3 \$727,500.00 0.39% 0 1 \$56,000.00 0.39% 0 1 \$56,000.00 0.03% 0 2 \$1,050,308.57 0.56% 0 2 \$158,289.04 0.08% 0 6 \$600,400.00 0.32% 0 1 \$137,000.00 0.07% 0 10 \$1,088,114.38 0.58% 0 1 \$43,000.00 0.02% 0 1 \$43,000.00 0.02% 0 1 \$4417,000.00 0.22% 0 | 1       \$295,000.00       0.16% 0       \$0.00         1       \$70,500.00       0.04% 0       \$0.00         8       \$1,095,500.00       0.58% 0       \$0.00         1       \$102,000.00       0.05% 0       \$0.00         8       \$1,159,000.00       0.61% 0       \$0.00         3       \$727,500.00       0.39% 0       \$0.00         1       \$1,945,581.61       1.03% 0       \$0.00         2       \$1,050,308.57       0.56% 0       \$0.00         2       \$1,050,308.57       0.56% 0       \$0.00         2       \$158,289.04       0.08% 0       \$0.00         4       \$600,400.00       0.32% 0       \$0.00         5       \$600,400.00       0.32% 0       \$0.00         1       \$1,088,114.38       0.58% 0       \$0.00         1       \$43,000.00       0.02% 0       \$0.00         1       \$43,000.00       0.02% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00 | 1 \$295,000.00 0.16% 0 \$0.00 NA 1 \$70,500.00 0.04% 0 \$0.00 NA 8 \$1,095,500.00 0.58% 0 \$0.00 NA 1 \$102,000.00 0.05% 0 \$0.00 NA 8 \$1,159,000.00 0.61% 0 \$0.00 NA 3 \$727,500.00 0.39% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 2 \$1,050,308.57 0.56% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$158,289.04 0.08% 0 \$0.00 NA 6 \$600,400.00 0.32% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$1,088,114.38 0.58% 0 \$0.00 NA 1 \$43,000.00 0.02% 0 \$0.00 NA 1 \$43,000.00 0.02% 0 \$0.00 NA | 1       \$295,000.00       0.16% 0       \$0.00       NA 0         1       \$70,500.00       0.04% 0       \$0.00       NA 0         8       \$1,095,500.00       0.58% 0       \$0.00       NA 0         1       \$102,000.00       0.05% 0       \$0.00       NA 0         8       \$1,159,000.00       0.61% 0       \$0.00       NA 0         3       \$727,500.00       0.39% 0       \$0.00       NA 0         1       \$1,945,581.61       1.03% 0       \$0.00       NA 0         2       \$1,050,308.57       0.56% 0       \$0.00       NA 0         1       \$100,000.00       0.05% 0       \$0.00       NA 0         2       \$158,289.04       0.08% 0       \$0.00       NA 0         4       \$137,000.00       0.032% 0       \$0.00       NA 0         1       \$137,000.00       0.07% 0       \$0.00       NA 0         1       \$43,000.00       0.02% 0       \$0.00       NA 0         1       \$43,000.00       0.02% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0 |

| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$193,666.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE<br>COMPANY                         | 8  | \$977,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 2  | \$100,865.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 5  | \$742,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 11 | \$1,396,633.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                          | 1  | \$48,021.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4  | \$490,805.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 7  | \$838,280.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                       | 3  | \$302,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$68,875.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK                                 | 1  | \$283,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$151,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                            | 7  | \$711,412.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 4  | \$424,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                                     | 20 | \$2,057,575.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 3  | \$253,830.00   |       |   |        |    |   | \$0.00 |
|   | 3  | \$255,957.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | WESTERRA CREDIT<br>UNION                                 |       |                  |          |        |    |   |        |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
|           | WESTFIELD BANK,<br>F.S.B.                                | 1     | \$293,800.00     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                                 | 2     | \$408,000.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 26    | \$2,434,704.47   | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 218   | \$26,607,184.96  | 14.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1,474 | \$188,753,551.35 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |       |                  |          |        |    |   |        |
| 31416XFY1 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11    | \$2,498,419.00   | 17.66% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 29    | \$3,797,750.00   | 26.85% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 13    | \$2,169,302.76   | 15.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 3     | \$475,534.80     | 3.36% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9     | \$913,393.96     | 6.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1     | \$215,000.00     | 1.52% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | MIDFIRST BANK  | 1     | \$70,800.00      | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 4     |                  |          | \$0.00 | NA |   | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 7     |                  |          | \$0.00 | NA |   | \$0.00 |
|           | Unavailable  | 20    |                  |          | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 98    | \$14,143,935.66  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31416XFZ8 | BANCORPSOUTH<br>BANK                                     | 1     | \$226,400.00     | 9% 0     | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITYONE<br>BANK, N.A.                               | 1     | \$85,000.00      | 3.38% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1     | \$191,641.00     |          | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST  | 1     | \$205,750.00     | 8.18% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1     | \$170,000.00     | 6.76% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1     | \$155,200.00     | 6.17% 0  | \$0.00 | NA | 0 | \$0.0  |
|           |  | 1     | \$164,000.00     | 6.52% 0  | \$0.00 | NA | 0 | \$0.0  |

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|           | FIRST HAWAIIAN<br>BANK                             |    |                |        |        |        |    |   |        |
|-----------|--|----|----------------|--------|--------|--------|----|---|--------|
|           | FRANKENMUTH<br>CREDIT UNION                        | 1  | \$75,500.00    | 3%     | 0      | \$0.00 | NA | 0 | \$0.0  |
|           | MEMBER FIRST<br>MORTGAGE, LLC                      | 1  | \$182,200.00   | 7.24%  | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$110,076.00   | 4.38%  | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$352,325.00   | 14.01% | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | STATE BANK OF NEW<br>PRAGUE                        | 1  | \$212,500.00   | 8.45%  | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$257,500.00   | 10.24% | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$127,000.00   | 5.05%  | 0      | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 14 | \$2,515,092.00 | 100%   | 0      | \$0.00 |    | 0 | \$0.0  |
|           |  |    |                |        | $\Box$ |        |    | Ц |        |
| 31416XGA2 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1  | \$188,500.00   | 0.13%  | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3  | \$497,500.00   | 0.33%  | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$122,000.00   | 0.08%  | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$300,600.00   | 0.2%   | 0      | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5  | \$1,081,847.51 | 0.72%  | 0      | \$0.00 | NA | 0 | \$0.0  |
|           | ALERUS FINANCIAL                                   | 3  | \$508,900.00   | 0.34%  | 0      | \$0.00 | NA | 0 | \$0.0  |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$67,900.00    |        |        | \$0.00 | NA |   |        |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$120,000.00   | 0.08%  | 0      | \$0.00 | NA | 0 | \$0.0  |
|           | AMEGY MORTGAGE                                     | 2  | \$226,665.17   | 0.15%  | 0      | \$0.00 | NA | 0 | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 19 | \$3,112,666.78 |        |        | \$0.00 | NA |   |        |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$35,000.00    | 0.02%  | 0      | \$0.00 | NA | 0 | \$0.0  |
|           | AMERICAN BANK<br>CENTER                            | 1  | \$138,000.00   | 0.09%  | 0      | \$0.00 | NA | 0 | \$0.0  |

| AMERICAN BANK,<br>N.A.                      | 2 | \$189,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 5 | \$1,083,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 4 | \$421,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1 | \$221,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1 | \$111,320.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN SAVINGS<br>BANK                    | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1 | \$132,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1 | \$104,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION             | 1 | \$158,143.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 1 | \$51,856.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 5 | \$1,099,617.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 3 | \$549,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.              | 2 | \$418,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 1 | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 3 | \$489,524.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 5 | \$597,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 2 | \$550,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 3 | \$434,945.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 8 | \$1,494,475.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                       | 2 | \$260,580.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$196,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   |                |       |   |        |    |   |        |

| BANK OF WHITTIER,<br>NA                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANKWEST   | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BAXTER CREDIT<br>UNION                                   | 2  | \$503,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 11 | \$3,170,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BETTER BANKS   | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$521,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 6  | \$1,335,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$400,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$1,009,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$627,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$2,208,838.89 | 1.47% | 0 | \$0.00 | NA | o | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 4  | \$331,987.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1  | \$260,090.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 4  | \$396,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A                    | 1  | \$110,386.00   | 0.07% |   | \$0.00 | NA | - | \$0.00 |

| CENTURY LENDING                               |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$166,000.00   | 0.11% |   |        |    |   |       |
| CHEMICAL BANK                                 | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION               | 3  | \$438,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$202,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE<br>BANK                        | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMODORE BANK                                | 2  | \$330,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK -<br>MISSOULA                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK,<br>N.A.                       | 9  | \$961,340.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$325,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$249,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                    | 4  | \$558,232.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$293,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK                                 | 4  | \$719,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT<br>UNION                     | 4  | \$495,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$511,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$396,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK                                     | 3  | \$616,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$154,500.00   | 0.1%  |   |        |    |   |       |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 11 | \$1,590,234.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 4  | \$1,260,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DUPAGE CREDIT<br>UNION                          |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DUPAGE NATIONAL<br>BANK                         | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$378,429.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY<br>BANK, N.A.                      | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                   | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 3 | \$293,266.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                        | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                         | 2 | \$355,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$265,919.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                   | 1 | \$324,126.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                       | 1 | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                         | 2 | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                       | 7 | \$1,236,063.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1 | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 1 | \$82,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                           | 1 | \$50,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$499,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|    |  |  | _   | 1  |  | _   |   |
|----|--|--|---|--|--|---|---|
| 8  | \$1,198,053.89   | 0.8%   | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$429,000.00   | 0.29%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$224,800.00   | 0.15%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 10 | \$1,829,741.32   | 1.22%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$276,000.00   | 0.18%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$215,676.00   | 0.14%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 3  | \$545,775.00   | 0.36%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$312,600.00   | 0.21%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$338,500.00   | 0.23%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$130,000.00   | 0.09%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$258,700.00   | 0.17%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 3  | \$394,158.00   | 0.26%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$290,000.00   | 0.19%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$193,000.00   | 0.13%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$126,000.00   | 0.08%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$180,000.00   | 0.12%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$221,000.00   | 0.15%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$376,000.00   | 0.25%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$60,700.00  | 0.04%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 23 | \$3,646,183.96   | 2.43%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$359,032.19   | 0.24%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$367,200.00   | 0.24%  | 0   | \$0.00   | NA   | 0   | \$0.0   |
|    | 2<br>10<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>3<br>1 | 2 \$429,000.00 2 \$224,800.00 10 \$1,829,741.32 1 \$276,000.00 2 \$215,676.00 3 \$545,775.00 1 \$312,600.00 1 \$338,500.00 1 \$130,000.00 2 \$258,700.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$1376,000.00 1 \$376,000.00 1 \$359,032.19 | 2       \$429,000.00       0.29%         2       \$224,800.00       0.15%         10       \$1,829,741.32       1.22%         1       \$276,000.00       0.18%         2       \$215,676.00       0.14%         3       \$545,775.00       0.36%         1       \$338,500.00       0.23%         1       \$130,000.00       0.09%         2       \$258,700.00       0.17%         3       \$394,158.00       0.26%         1       \$290,000.00       0.19%         1       \$193,000.00       0.13%         1       \$126,000.00       0.08%         1       \$126,000.00       0.15%         1       \$376,000.00       0.25%         1       \$360,700.00       0.04%         23       \$3,646,183.96       2.43%         1       \$359,032.19       0.24% | 2 \$429,000.00 0.29% 0 2 \$224,800.00 0.15% 0 10 \$1,829,741.32 1.22% 0 1 \$276,000.00 0.18% 0 2 \$215,676.00 0.14% 0 3 \$545,775.00 0.36% 0 1 \$312,600.00 0.21% 0 1 \$338,500.00 0.23% 0 1 \$130,000.00 0.09% 0 2 \$258,700.00 0.17% 0 3 \$394,158.00 0.26% 0 1 \$290,000.00 0.19% 0 1 \$193,000.00 0.19% 0 1 \$193,000.00 0.13% 0 1 \$126,000.00 0.13% 0 1 \$126,000.00 0.15% 0 1 \$376,000.00 0.25% 0 1 \$60,700.00 0.04% 0 23 \$3,646,183.96 2.43% 0 1 \$359,032.19 0.24% 0 | 2       \$429,000.00       0.29% 0       \$0.00         2       \$224,800.00       0.15% 0       \$0.00         10       \$1,829,741.32       1.22% 0       \$0.00         1       \$276,000.00       0.18% 0       \$0.00         2       \$215,676.00       0.14% 0       \$0.00         3       \$545,775.00       0.36% 0       \$0.00         1       \$312,600.00       0.21% 0       \$0.00         1       \$338,500.00       0.23% 0       \$0.00         2       \$258,700.00       0.17% 0       \$0.00         3       \$394,158.00       0.26% 0       \$0.00         1       \$193,000.00       0.19% 0       \$0.00         1       \$193,000.00       0.13% 0       \$0.00         1       \$126,000.00       0.08% 0       \$0.00         1       \$126,000.00       0.12% 0       \$0.00         1       \$221,000.00       0.15% 0       \$0.00         1       \$376,000.00       0.25% 0       \$0.00         1       \$359,032.19       0.24% 0       \$0.00         1       \$359,032.19       0.24% 0       \$0.00 | 2 \$429,000.00 0.29% 0 \$0.00 NA 2 \$224,800.00 0.15% 0 \$0.00 NA 10 \$1,829,741.32 1.22% 0 \$0.00 NA 1 \$276,000.00 0.18% 0 \$0.00 NA 2 \$215,676.00 0.14% 0 \$0.00 NA 3 \$545,775.00 0.36% 0 \$0.00 NA 1 \$312,600.00 0.21% 0 \$0.00 NA 1 \$338,500.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$258,700.00 0.17% 0 \$0.00 NA 3 \$394,158.00 0.26% 0 \$0.00 NA 1 \$193,000.00 0.19% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$336,000.00 0.25% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$376,000.00 0.25% 0 \$0.00 NA 1 \$3359,032.19 0.24% 0 \$0.00 NA | 2 \$429,000.00 0.29% 0 \$0.00 NA 0 2 \$224,800.00 0.15% 0 \$0.00 NA 0 10 \$1,829,741.32 1.22% 0 \$0.00 NA 0 1 \$276,000.00 0.18% 0 \$0.00 NA 0 2 \$215,676.00 0.14% 0 \$0.00 NA 0 3 \$545,775.00 0.36% 0 \$0.00 NA 0 1 \$312,600.00 0.21% 0 \$0.00 NA 0 1 \$338,500.00 0.23% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 2 \$258,700.00 0.17% 0 \$0.00 NA 0 1 \$193,000.00 0.17% 0 \$0.00 NA 0 1 \$193,000.00 0.17% 0 \$0.00 NA 0 1 \$193,000.00 0.19% 0 \$0.00 NA 0 1 \$193,000.00 0.19% 0 \$0.00 NA 0 1 \$193,000.00 0.19% 0 \$0.00 NA 0 1 \$193,000.00 0.15% 0 \$0.00 NA 0 1 \$126,000.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$1376,000.00 0.15% 0 \$0.00 NA 0 1 \$376,000.00 0.25% 0 \$0.00 NA 0 1 \$376,000.00 0.25% 0 \$0.00 NA 0 1 \$359,032.19 0.24% 0 \$0.00 NA 0 |

| GEORGETOWN<br>SAVINGS BANK               | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| GESA CREDIT UNION                        | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                 | 3  | \$307,000.00   | 0.2%  |   | \$0.00 |    |   |        |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION      | 2  | \$667,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION              | 4  | \$750,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                 | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS<br>BANK                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                 | 2  | \$416,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2  | \$435,960.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                             | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE<br>COMMUNITY CREDIT<br>UNION    | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                     | 12 | \$1,547,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$288,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$108,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                            | 5  | \$583,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                           | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                              | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION            | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
|  | 8  | \$828,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |       |   | ı      | •  |   |        |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   |   |                |         |   |        |    |   |        |
|--|---|----------------|---------|---|--------|----|---|--------|
| ILLINI BANK                                | 3 | \$316,923.12   | 0.21%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                  | 7 | \$1,174,900.00 | 0.78%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                  | 2 | \$475,000.00   | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION             | 3 | \$659,000.00   | 0.44%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$199,462.33   | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$76,000.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                | 1 | \$116,000.00   | 0.08%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                             | 1 | \$120,000.00   | 0.08%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 3 | \$742,000.00   | 0.49%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$279,000.00   | 0.19%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 4 | \$1,068,000.00 | 0.71%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                               | 3 | \$573,500.00   | 0.38%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 2 | \$464,000.00   | 0.31%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 6 | \$1,454,040.00 | 0.97%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 1 | \$157,600.00   | 0.11%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 5 | \$767,788.38   | 0.51%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$130,000.00   | 0.09%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$68,000.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| MCHENRY SAVINGS<br>BANK                    | 2 | \$184,153.58   | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$187,000.00   | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$368,000.00   | 0.25%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| MERCANTILE BANK                            | 2 | \$323,914.46   | 0.22%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 6 | \$734,000.00   | 0.49% ( | 0 | \$0.00 | NA | 0 | \$0.0  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 4 | \$1,048,100.00 | 0.7%    | 0 | \$0.00 | NA | 0 | \$0.0  |

| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$326,000.00   | 0.22% | \$0.00   | ) NA | 0 | \$0.0  |
|--|---|----------------|-------|----------|------|---|--------|
| METRO CREDIT<br>UNION                        | 1 | \$389,000.00   | 0.26% | 0 \$0.00 | NA   | 0 | \$0.0  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$204,800.00   | 0.14% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$200,000.00   | 0.13% | 0 \$0.00 | NA   | 0 | \$0.0  |
| MIDLAND STATES<br>BANK                       | 3 | \$492,250.00   | 0.33% | 0 \$0.00 | NA   | 0 | \$0.0  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$184,800.00   | 0.12% | 0 \$0.00 | NA   | 0 | \$0.0  |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$345,000.00   | 0.23% | 0 \$0.00 | NA   | 0 | \$0.0  |
| MIDWESTONE BANK                              | 5 | \$992,100.00   | 0.66% | 0 \$0.00 | NA   | 0 | \$0.0  |
| MISSOULA FEDERAL<br>CREDIT UNION             | 5 | \$890,400.00   |       |          |      |   | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 3 | \$474,000.00   | 0.32% | 0 \$0.00 | NA   | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$55,000.00    | 0.04% | 0 \$0.00 | NA   | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2 | \$243,500.00   | 0.16% | \$0.00   | ) NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$509,800.00   | 0.34% | 0 \$0.00 | NA   | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 1 | \$115,000.00   | 0.08% | 0 \$0.00 | NA   | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4 | \$671,500.00   | 0.45% | \$0.00   | ) NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1 | \$335,000.00   | 0.22% | 0 \$0.00 | NA   | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$140,600.00   | 0.09% | 0 \$0.00 | NA   | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 7 | \$858,109.00   | 0.57% | \$0.00   | ) NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 4 | \$1,058,131.00 | 0.71% | 0 \$0.00 | NA   | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$152,800.00   | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                    | 1 | \$86,200.00    | 0.06% | 0 \$0.00 | NA   | 0 | \$0.0  |
|  | 1 | \$255,500.00   | 0.17% | \$0.00   | NA   | 0 | \$0.00 |

| NORTHWEST PLUS<br>CREDIT UNION              |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 7 | \$923,341.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                    | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$305,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 3 | \$829,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 4 | \$542,826.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 5 | \$631,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 2 | \$523,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 5 | \$639,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$653,292.25 | 0.44% |   | ·      | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 2 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 4 | \$566,161.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT<br>UNION                     | 1 | \$127,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   |              |       |   |        |    | _ |        |

| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 3  | \$376,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0  |
|--|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT<br>UNION                      | 4  | \$926,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 13 | \$1,817,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 3  | \$603,832.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 6  | \$909,985.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIGHT START<br>MORTGAGE, INC.                  | 1  | \$415,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ROLLSTONE BANK &<br>TRUST                      | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$120,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                          | 1  | \$89,754.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$61,033.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 6  | \$1,182,137.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 3  | \$293,575.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                  | 1  | \$97,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2  | \$390,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION               | 1  | \$155,558.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 2  | \$413,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STANDARD                                       | 4  | \$827,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0  |

| MORTGAGE<br>CORPORATION  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK OF<br>LINCOLN   | 1 | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS<br>BANK   | 1 | \$94,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$151,901.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 9 | \$1,193,570.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| SUTTON BANK  | 1 | \$243,431.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 5 | \$1,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION   | 3 | \$421,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$185,998.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS<br>NATIONAL BANK   | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$517,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT   | 4 | \$713,790.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION   |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6  | \$849,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$109,690.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL<br>SAVINGS BANK                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                            | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF<br>UNION                           | 2  | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY<br>BANK                          | 8  | \$1,465,873.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$335,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$283,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT<br>UNION                            | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$251,341.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 3  | \$296,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| VISIONS FEDERAL<br>CREDIT UNION                   | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 6  | \$963,550.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST<br>BANK                          | 1  | \$126,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK                                     | 1  | \$131,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN<br>CREDIT UNION                        | 3  | \$452,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.                 | 10 | \$1,390,025.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 10 | \$1,390,025.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | Unavailable  | 209 | \$31,109,621.56  | 20.75% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|------------------|----------|--------|------|-------|
| Total     |  | 910 | \$150,023,123.60 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                  |          |        |      |       |
| 31416XGB0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 35  | \$9,166,825.00   | 68.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$361,000.00     | 2.7% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1   | \$102,500.00     | 0.77% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1   | \$153,000.00     | 1.15% 0  | \$0.00 | NA 0 | \$0.0 |
|           | JUST MORTGAGE,<br>INC.                                   | 1   | \$285,000.00     | 2.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                | 1   | \$175,000.00     | 1.31% 0  | \$0.00 | NA 0 | \$0.0 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 4   | \$802,900.00     | 6.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 12  | \$2,304,505.00   | 17.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 56  | \$13,350,730.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31416XGC8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                       | 1   | \$213,100.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.0 |
|           | JERSEY, INC.<br>360 MORTGAGE<br>GROUP, LLC               | 1   | \$394,000.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 1   | \$160,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 1   | \$284,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                           | 1   | \$417,000.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 13  | \$3,068,135.02   | 1.43% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1   | \$412,000.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE BANK   | 3   | \$512,366.18     | 0.24% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1   | \$229,473.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALERUS FINANCIAL   | 1   | \$93,000.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALLIANCE BANK  | 1   | \$96,330.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |

|    |  |  | _   |                 |   |  |  |
|----|--|--|---|-----------------|---|--|--|
| 1  | \$95,000.00  | 0.04%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$44,000.00  | 0.02%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 7  | \$1,474,700.00   | 0.69%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 10 | \$1,339,750.00   | 0.62%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 5  | \$624,790.71   | 0.29%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$166,200.00   | 0.08%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$86,237.00  | 0.04%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 6  | \$913,362.63   | 0.43%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$130,000.00   | 0.06%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$434,679.22   | 0.2%   | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 2  | \$248,650.00   | 0.12%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$180,000.00   | 0.08%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 9  | \$1,474,793.00   | 0.69%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$128,000.00   | 0.06%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 23 | \$3,343,968.03   | 1.56%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  |  |  |   |                 |   |  | \$0.0  |
| 72 | \$9,896,812.00   | 4.62%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 2  | \$398,167.68   | 0.19%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$177,797.00   | 0.08%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 6  | \$1,539,000.00   | 0.72%  | 0   | \$0.00          |   |  | \$0.0  |
| 13 | \$2,543,655.24   | 1.19%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 1  | \$79,000.00  | 0.04%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 2  | \$488,000.00   | 0.23%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
| 6  | \$1,320,779.14   | 0.62%  | 0   | \$0.00          | NA  | 0  | \$0.0  |
|    | 10 5 1 1 1 6 1 1 2 1 7 2 1 7 2 1 1 7 2 1 1 7 2 1 1 7 2 1 1 7 2 | \$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{4}\$\frac{4}{4},000.00\$ \tag{7}\$\frac{1}{3}\$\frac{1}{4}\frac{4}{7}00.00\$ \tag{10}\$\tag{1}\$\frac{1}{3}\frac{3}{3}\frac{7}{5}0.00\$ \tag{5}\$\frac{5}{6}\frac{2}{4}\frac{7}{9}0.71\$ \tag{1}\$\tag{86},237.00\$ \tag{6}\$\tag{9}\frac{1}{3}\frac{3}{6}\tag{2}\tag{6}\tag{3}\$ \tag{1}\$\tag{1}\frac{1}{3}\tag{0}\tag{0}00.00\$ \tag{1}\$\tag{1}\frac{4}{3}\frac{4}{6}\tag{7}\tag{2}\tag{2}\tag{2}\tag{4}\frac{8}{6}\tag{5}0.00\$ \tag{1}\$\tag{1}\frac{1}{3}\tag{9}\tag{0}0.00\$ \tag{2}\$\tag{3}\frac{3}{3}\frac{3}{3}\frac{4}{3}\tag{9}\tag{8}\tag{0}\tag{0}\tag{0}\tag{0}\$ \tag{2}\$\tag{3}\frac{3}{3}\frac{3}{3}\frac{3}{3}\frac{3}{3}\tag{9}\tag{8}\tag{0}\tag{0}\tag{0}\tag{0}\$ \tag{2}\$\tag{3}\frac{3}{3}\frac{3}{3}\frac{3}{3}\frac{3}{3}\tag{9}\tag{8}\tag{0} | 1       \$95,000.00       0.04%         1       \$44,000.00       0.02%         7       \$1,474,700.00       0.69%         10       \$1,339,750.00       0.62%         5       \$624,790.71       0.29%         1       \$166,200.00       0.08%         1       \$86,237.00       0.04%         6       \$913,362.63       0.43%         1       \$130,000.00       0.06%         2       \$248,650.00       0.12%         3       1       \$180,000.00       0.08%         9       \$1,474,793.00       0.69%         1       \$128,000.00       0.06%         23       \$3,343,968.03       1.56%         1       \$153,558.24       0.07%         72       \$9,896,812.00       4.62%         7       \$398,167.68       0.19%         1       \$177,797.00       0.08%         6       \$1,539,000.00       0.72%         13       \$2,543,655.24       1.19%         1       \$79,000.00       0.04%         2       \$488,000.00       0.23% | \$1 \$95,000.00 | 1         \$95,000.00         0.04% 0         \$0.00           1         \$44,000.00         0.02% 0         \$0.00           7         \$1,474,700.00         0.69% 0         \$0.00           10         \$1,339,750.00         0.62% 0         \$0.00           5         \$624,790.71         0.29% 0         \$0.00           1         \$166,200.00         0.04% 0         \$0.00           1         \$86,237.00         0.04% 0         \$0.00           6         \$913,362.63         0.43% 0         \$0.00           1         \$130,000.00         0.06% 0         \$0.00           2         \$248,650.00         0.12% 0         \$0.00           3         \$1,474,793.00         0.69% 0         \$0.00           4         \$128,000.00         0.06% 0         \$0.00           2         \$3,343,968.03         1.56% 0         \$0.00           2         \$9,896,812.00         4.62% 0         \$0.00           7         \$9,896,812.00         4.62% 0         \$0.00           1         \$177,797.00         0.08% 0         \$0.00           2         \$398,167.68         0.19% 0         \$0.00           3         \$2,543,655.24         1.19% 0< | 1 \$95,000.00 0.04% 0 \$0.00 NA  1 \$1,474,700.00 0.69% 0 \$0.00 NA  10 \$1,339,750.00 0.62% 0 \$0.00 NA  10 \$1,339,750.00 0.62% 0 \$0.00 NA  1 \$166,200.00 0.08% 0 \$0.00 NA  1 \$166,200.00 0.04% 0 \$0.00 NA  1 \$86,237.00 0.04% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  2 \$248,650.00 0.12% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$153,558.24 0.07% 0 \$0.00 NA  1 \$157,797.00 0.08% 0 \$0.00 NA  1 \$177,797.00 0.08% 0 \$0.00 NA  1 \$177,797.00 0.08% 0 \$0.00 NA  1 \$177,797.00 0.08% 0 \$0.00 NA  1 \$177,900.00 0.72% 0 \$0.00 NA  1 \$79,000.00 0.72% 0 \$0.00 NA  1 \$79,000.00 0.04% 0 \$0.00 NA | 1 \$95,000.00 0.04% 0 \$0.00 NA 0 7 \$1,474,700.00 0.69% 0 \$0.00 NA 0 10 \$1,339,750.00 0.62% 0 \$0.00 NA 0 5 \$624,790.71 0.29% 0 \$0.00 NA 0 1 \$166,200.00 0.08% 0 \$0.00 NA 0 1 \$86,237.00 0.04% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$434,679.22 0.2% 0 \$0.00 NA 0 2 \$248,650.00 0.12% 0 \$0.00 NA 0 9 \$1,474,793.00 0.69% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$153,558.24 0.07% 0 \$0.00 NA 0 72 \$9,896,812.00 4.62% 0 \$0.00 NA 0 1 \$177,797.00 0.08% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$79,000.00 0.04% 0 \$0.00 NA 0 1 \$79,000.00 0.04% 0 \$0.00 NA 0 |

|  |    |                |         | ī      | ,  | _       |
|--|----|----------------|---------|--------|----|---------|
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$152,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$31,916.37    | 0.01% 0 | \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$700,550.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,364,000.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| BETTER BANKS   | 1  | \$158,531.04   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$469,850.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$55,200.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 27 | \$5,810,450.00 | 2.71% 0 | \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY<br>CREDIT UNION                           | 3  | \$566,600.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$216,200.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$76,900.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK   | 4  | \$529,816.74   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$937,600.00   | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$805,300.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK  | 1  | \$334,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 4  | \$813,000.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 1  | \$83,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$2,341,394.22 | 1.09% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$112,700.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTREBANK   | 1  | \$98,200.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$497,460.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK   | 2  | \$109,800.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
|  | 3  | \$426,500.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
|  |    |                |         |        |    |         |

| CENTURY                                       | ,<br>1 |                |         | ,                      |        |    |    | 1      |
|---|--------|----------------|---------|------------------------|--------|----|----|--------|
| MORTGAGE                                      | , 1    | 1              | ı       | , ]                    | 1      | 1  |    | 1      |
| COMPANY, D/B/A<br>CENTURY LENDING             | ( )    | 1              | í [     | $\left  \cdot \right $ | 1      | 1  |    | 1      |
| CFCU COMMUNITY CREDIT UNION                   | 1      | \$82,000.00    | 0.04%   | 0                      | \$0.00 | NA | .0 | \$0.00 |
| CHARLES RIVER<br>BANK                         | 1      | \$121,000.00   | 0.06%   | 0                      | \$0.00 | NA | .0 | \$0.00 |
| CHEMICAL BANK                                 | 5      | \$637,700.00   | 0.3%    | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION                | 1      | \$90,000.00    |         | П                      |        |    |    |        |
| CITADEL FEDERAL<br>CREDIT UNION               | 2      | \$454,000.00   | 0.21%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1      | \$132,000.00   | 0.06%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK               | 3      | \$296,600.00   | 0.14%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS STATE<br>BANK                        | 1      | \$60,000.00    | 0.03%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                | 3      | \$506,080.99   | 0.24%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                 | 6      | \$625,283.16   | 0.29%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| CLINTON SAVINGS<br>BANK                       | 2      | \$465,442.95   | 0.22%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION               | 6      | \$1,052,152.77 | 0.49%   | 0                      | \$0.00 | NA | 0  | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                 | 1      | \$129,000.00   | 0.06%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
| COMMUNITY BANK,<br>N.A.                       | 6      | \$771,000.00   | 0.36%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
| COMMUNITY STATE BANK                          | 1      | \$118,000.00   | 0.06%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
| COMMUNITYONE<br>BANK, N.A.                    | 4      | \$525,840.70   | 0.25%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
| CONSUMER LOAN<br>SERVICES, LLC                | 9      | \$1,326,690.00 | 0.62%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2      | \$402,600.00   | 0.19% ( | 0                      | \$0.00 | NA | 0  | \$0.0  |
| CORTRUST BANK                                 | 1      | \$206,730.00   | 0.1%    | 0                      | \$0.00 | NA | 0  | \$0.0  |
| COVANTAGE CREDIT<br>UNION                     | 1      | \$128,000.00   | 0.06%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1      | \$190,000.00   | 0.09%   | 0                      | \$0.00 | NA | 0  | \$0.0  |
|   | 4      | \$521,600.00   | 0.24%   | 0                      | \$0.00 | NA | 0  | \$0.0  |

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| 1  | \$279,500.00           | 0.13%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
|----|------------------------|--|---|--|---|---|---|
| 2  | \$464,200.00           | 0.22%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$213,000.00           | 0.1%   | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$189,510.46           | 0.09%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 8  | \$966,282.81           | 0.45%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 3  | \$327,300.00           | 0.15%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$85,000.00            | 0.04%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 4  | \$837,000.00           | 0.39%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 2  | \$161,270.16           | 0.08%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$128,200.00           | 0.06%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$132,000.00           | 0.06%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$417,000.00           | 0.19%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 2  | \$221,549.54           | 0.1%   | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 2  | \$193,195.11           | 0.09%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 14 | \$2,351,714.23         | 1.1%   | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$182,400.00           | 0.09%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 2  | \$147,200.00           | 0.07%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
| 1  | \$280,000.00           | 0.13%  | 0   | \$0.00   | NA  | 0   | \$0.00  |
|    | 1 8 3 1 1 2 2 14 1 2 2 | 2 \$464,200.00  1 \$213,000.00  1 \$189,510.46  8 \$966,282.81  3 \$327,300.00  1 \$85,000.00  2 \$161,270.16  1 \$128,200.00  1 \$132,000.00  1 \$417,000.00  2 \$221,549.54  2 \$193,195.11  14 \$2,351,714.23  1 \$182,400.00  2 \$147,200.00 | 2 \$464,200.00 0.22%  1 \$213,000.00 0.1%  1 \$189,510.46 0.09%  8 \$966,282.81 0.45%  3 \$327,300.00 0.15%  1 \$85,000.00 0.04%  4 \$837,000.00 0.39%  2 \$161,270.16 0.08%  1 \$128,200.00 0.06%  1 \$132,000.00 0.06%  1 \$417,000.00 0.19%  2 \$221,549.54 0.1%  2 \$193,195.11 0.09%  1 \$182,400.00 0.09%  2 \$147,200.00 0.09% | 2 \$464,200.00 0.22% 0 1 \$213,000.00 0.1% 0 1 \$189,510.46 0.09% 0 8 \$966,282.81 0.45% 0 1 \$85,000.00 0.15% 0 4 \$837,000.00 0.39% 0 2 \$161,270.16 0.08% 0 1 \$128,200.00 0.06% 0 1 \$132,000.00 0.06% 0 1 \$417,000.00 0.19% 0 2 \$221,549.54 0.1% 0 2 \$193,195.11 0.09% 0 1 \$182,400.00 0.09% 0 1 \$182,400.00 0.09% 0 | 2       \$464,200.00       0.22% 0       \$0.00         1       \$213,000.00       0.1% 0       \$0.00         1       \$189,510.46       0.09% 0       \$0.00         8       \$966,282.81       0.45% 0       \$0.00         3       \$327,300.00       0.15% 0       \$0.00         4       \$837,000.00       0.04% 0       \$0.00         2       \$161,270.16       0.08% 0       \$0.00         1       \$128,200.00       0.06% 0       \$0.00         1       \$132,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00         2       \$221,549.54       0.1% 0       \$0.00         2       \$193,195.11       0.09% 0       \$0.00         1       \$182,400.00       0.09% 0       \$0.00         2       \$147,200.00       0.07% 0       \$0.00 | 2 \$464,200.00 0.22% 0 \$0.00 NA  1 \$213,000.00 0.1% 0 \$0.00 NA  1 \$189,510.46 0.09% 0 \$0.00 NA  8 \$966,282.81 0.45% 0 \$0.00 NA  3 \$327,300.00 0.15% 0 \$0.00 NA  1 \$85,000.00 0.04% 0 \$0.00 NA  4 \$837,000.00 0.39% 0 \$0.00 NA  2 \$161,270.16 0.08% 0 \$0.00 NA  1 \$128,200.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  2 \$221,549.54 0.1% 0 \$0.00 NA  2 \$193,195.11 0.09% 0 \$0.00 NA  1 \$132,400.00 0.09% 0 \$0.00 NA  1 \$182,400.00 0.09% 0 \$0.00 NA | 2 \$464,200.00 0.22% 0 \$0.00 NA 0  1 \$213,000.00 0.1% 0 \$0.00 NA 0  1 \$189,510.46 0.09% 0 \$0.00 NA 0  8 \$966,282.81 0.45% 0 \$0.00 NA 0  3 \$327,300.00 0.15% 0 \$0.00 NA 0  1 \$85,000.00 0.04% 0 \$0.00 NA 0  4 \$837,000.00 0.39% 0 \$0.00 NA 0  2 \$161,270.16 0.08% 0 \$0.00 NA 0  1 \$128,200.00 0.06% 0 \$0.00 NA 0  1 \$132,000.00 0.06% 0 \$0.00 NA 0  1 \$417,000.00 0.19% 0 \$0.00 NA 0  2 \$221,549.54 0.1% 0 \$0.00 NA 0  2 \$193,195.11 0.09% 0 \$0.00 NA 0  1 \$182,400.00 0.09% 0 \$0.00 NA 0  1 \$182,400.00 0.09% 0 \$0.00 NA 0 |

| FARMERS BANK &<br>TRUST                                | 8  | \$2,060,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY BANK<br>MORTGAGE                              | 13 | \$3,044,427.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                  | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                  | 3  | \$986,399.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY<br>BANK, NA                              | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 7  | \$1,281,278.74 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                              | 3  | \$400,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                        | 2  | \$377,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK                                      | 1  | \$157,581.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$595,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                          | 2  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK                                 | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 3  | \$403,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK                               | 3  | \$595,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE<br>NATIONAL BANK                        | 2  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 20 | \$2,240,559.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                          | 2  | \$478,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL                        | 32 | \$4,926,873.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |

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| ASSOCIATION                             |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NORTHERN<br>CREDIT UNION          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRSTBANK PUERTO<br>RICO                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FLORIDA CREDIT<br>UNION                 | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FORUM CREDIT<br>UNION                   | 2  | \$235,579.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FRANDSEN BANK &<br>TRUST                | 2  | \$215,454.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| FREMONT BANK                            | 1  | \$159,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FULTON BANK                             | 21 | \$4,922,400.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| GATEWAY BANK,<br>F.S.B.                 | 4  | \$1,550,619.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 6  | \$792,304.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                       | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GRANITE STATE<br>CREDIT UNION           | 3  | \$612,878.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION             | 3  | \$729,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION  | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                | 2  | \$245,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 6  | \$1,075,572.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY               | 9  | \$1,967,481.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HANNIBAL<br>NATIONAL BANK               | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HARBORONE CREDIT<br>UNION               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HEARTLAND BANK                          | 6  | \$1,080,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| HEARTLAND CREDIT<br>UNION               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$146,980.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HILLTOP NATIONAL<br>BANK                | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |

| HOME SAVINGS A<br>LOAN COMPANY            | AND 3  | \$428,200.00   | 0.2%    | \$0.00 | NA | \$0.0   |
|---|--------|----------------|---------|--------|----|---------|
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 1      | \$126,000.00   | 0.06%   | \$0.00 | NA | \$0.0   |
| HOME SAVINGS C<br>AMERICA                 | OF 1   | \$102,500.00   | 0.05%   | \$0.00 | NA | \$0.0   |
| HOME STATE BAN                            | NK 1   | \$108,100.00   | 0.05%   | \$0.00 | NA | \$0.0   |
| HOOSAC BANK                               | 1      | \$77,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.0 |
| HUDSON HERITAG<br>FEDERAL CREDIT<br>UNION |        | \$190,000.00   | 0.09% ( | \$0.00 | NA | \$0.0   |
| IDB-IIC FEDERAL<br>CREDIT UNION           | 1      | \$295,000.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| ILLINOIS NATION<br>BANK                   | AL 1   | \$94,745.00    | 0.04%   | \$0.00 | NA | \$0.0   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1      | \$65,800.00    | 0.03%   | \$0.00 | NA | \$0.0   |
| INVESTORS SAVII<br>BANK                   | NGS 5  | \$709,500.00   | 0.33%   | \$0.00 | NA | \$0.0   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1      | \$121,100.00   | 0.06%   | \$0.00 | NA | \$0.0   |
| JAMES B. NUTTER<br>AND COMPANY            | 2      | \$368,350.00   | 0.17%   | \$0.00 | NA | \$0.0   |
| JEANNE DARC<br>CREDIT UNION               | 3      | \$578,458.97   | 0.27%   | \$0.00 | NA | \$0.0   |
| KINECTA FEDERA<br>CREDIT UNION            | L 9    | \$1,956,026.98 | 0.91%   | \$0.00 | NA | \$0.0   |
| KIRTLAND FEDER<br>CREDIT UNION            | RAL 3  | \$658,000.00   | 0.31%   | \$0.00 | NA | \$0.0   |
| L&N FEDERAL<br>CREDIT UNION               | 5      | \$584,569.81   | 0.27%   | \$0.00 | NA | \$0.0   |
| LA SALLE STATE<br>BANK                    | 2      | \$240,000.00   | 0.11%   | \$0.00 | NA | \$0.0   |
| LAKE AREA BANI                            | ζ 2    | \$250,800.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BA<br>& TRUST                 | NK 1   | \$350,000.00   | 0.16%   | \$0.00 | NA | \$0.0   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5      | \$1,353,500.00 | 0.63% ( | \$0.00 | NA | \$0.00  |
| LANDMARK CREI<br>UNION                    | OIT 8  | \$1,313,195.54 | 0.61%   | \$0.00 | NA | \$0.0   |
| LANGLEY FEDER.<br>CREDIT UNION            | AL 1   | \$195,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| LEADER BANK, N                            | .A. 15 | \$3,750,000.00 | 1.75% ( | \$0.00 | NA | 0 \$0.0 |
|   | 1      | \$407,000.00   | 0.19%   | \$0.00 | NA | \$0.0   |

|        |                             |   |  |   | ı  |  | ı              |
|--------|-----------------------------|---|--|---|--|--|----------------|
| لِـــا |                             |   | Ц  | <u> </u>  |  | 4  |                |
|        | \$145,500.00                |   | -  |   |  | T  | \$0.00         |
| 1      | \$264,000.00                | 0.12%   | 0  | \$0.00  | <u>NA</u>  | 0  | \$0.00         |
| 2      | \$234,470.00                | 0.11%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 8      | \$1,617,415.85              | 0.75%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 5      | \$1,059,900.00              | 0.49%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 2      | \$461,360.00                | 0.22%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 4      | \$426,500.00                | 0.2%  | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 3      | \$735,321.02                | 0.34%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 1      | \$128,500.00                | 0.06%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 1      | \$209,000.00                | 0.1%  | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 1      | \$121,274.43                | 0.06%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 1      | \$247,000.00                | 0.12%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 1      | \$76,000.00                 | 0.04%   | 0  | \$0.00  | NA   | 0  | \$0.00         |
| 2      | \$283,900.00                | 0.13%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$190,000.00                |   |  |   |  |  | \$0.0          |
| 1      | \$138,501.90                | 0.06%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$95,000.00                 | 0.04%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$324,013.00                | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 8      | \$1,509,050.00              |   | Ш  |   | NA   | 0  | \$0.0          |
| 2      | \$179,543.97                | 0.08%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$82,870.86                 | 0.04%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$280,000.00                | 0.13%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$384,750.00                | 0.18%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
| 1      | \$320,000.00                | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.0          |
|        | 8 5 2 4 3 1 1 1 1 1 1 1 1 8 | 1 \$264,000.00 2 \$234,470.00 8 \$1,617,415.85 5 \$1,059,900.00 2 \$461,360.00 4 \$426,500.00 3 \$735,321.02 1 \$128,500.00 1 \$209,000.00 1 \$121,274.43 1 \$247,000.00 1 \$76,000.00 1 \$76,000.00 1 \$138,501.90 1 \$95,000.00 1 \$324,013.00 8 \$1,509,050.00 2 \$179,543.97 1 \$82,870.86 1 \$280,000.00 | 1       \$264,000.00       0.12%         2       \$234,470.00       0.11%         8       \$1,617,415.85       0.75%         5       \$1,059,900.00       0.49%         2       \$461,360.00       0.22%         4       \$426,500.00       0.23%         3       \$735,321.02       0.34%         1       \$128,500.00       0.06%         1       \$209,000.00       0.1%         1       \$121,274.43       0.06%         1       \$247,000.00       0.12%         1       \$76,000.00       0.04%         2       \$283,900.00       0.13%         1       \$190,000.00       0.09%         1       \$138,501.90       0.06%         1       \$95,000.00       0.04%         2       \$179,543.97       0.08%         1       \$280,000.00       0.13%         1       \$280,000.00       0.13%         1       \$280,000.00       0.13%         1       \$280,000.00       0.13%         1       \$384,750.00       0.18% | 1       \$264,000.00       0.12% 0         2       \$234,470.00       0.11% 0         8       \$1,617,415.85       0.75% 0         5       \$1,059,900.00       0.49% 0         2       \$461,360.00       0.22% 0         4       \$426,500.00       0.22% 0         3       \$735,321.02       0.34% 0         1       \$128,500.00       0.06% 0         1       \$209,000.00       0.1% 0         1       \$247,000.00       0.12% 0         1       \$76,000.00       0.04% 0         2       \$283,900.00       0.13% 0         1       \$190,000.00       0.09% 0         1       \$138,501.90       0.06% 0         1       \$95,000.00       0.04% 0         2       \$179,543.97       0.08% 0         1       \$280,000.00       0.13% 0         1       \$280,000.00       0.13% 0         1       \$280,000.00       0.13% 0 | 1         \$264,000.00         0.12% 0         \$0.00           2         \$234,470.00         0.11% 0         \$0.00           8         \$1,617,415.85         0.75% 0         \$0.00           5         \$1,059,900.00         0.49% 0         \$0.00           2         \$461,360.00         0.22% 0         \$0.00           3         \$735,321.02         0.34% 0         \$0.00           1         \$128,500.00         0.06% 0         \$0.00           1         \$2299,000.00         0.1% 0         \$0.00           1         \$121,274.43         0.06% 0         \$0.00           1         \$76,000.00         0.04% 0         \$0.00           2         \$283,900.00         0.13% 0         \$0.00           1         \$190,000.00         0.04% 0         \$0.00           1         \$138,501.90         0.06% 0         \$0.00           1         \$95,000.00         0.04% 0         \$0.00           2         \$179,543.97         0.08% 0         \$0.00           1         \$280,000.00         0.13% 0         \$0.00           1         \$280,000.00         0.13% 0         \$0.00           1         \$280,000.00         0.13% 0 | 1         \$264,000.00         0.12% 0         \$0.00         NA           2         \$234,470.00         0.11% 0         \$0.00         NA           8         \$1,617,415.85         0.75% 0         \$0.00         NA           5         \$1,059,900.00         0.49% 0         \$0.00         NA           2         \$461,360.00         0.22% 0         \$0.00         NA           4         \$426,500.00         0.2% 0         \$0.00         NA           1         \$128,500.00         0.06% 0         \$0.00         NA           1         \$209,000.00         0.1% 0         \$0.00         NA           1         \$229,000.00         0.1% 0         \$0.00         NA           1         \$247,000.00         0.12% 0         \$0.00         NA           1         \$76,000.00         0.04% 0         \$0.00         NA           1         \$190,000.00         0.13% 0         \$0.00         NA           1         \$138,501.90         0.06% 0         \$0.00         NA           1         \$95,000.00         0.04% 0         \$0.00         NA           1         \$324,013.00         0.15% 0         \$0.00         NA <td< td=""><td>1 \$264,000.00</td></td<> | 1 \$264,000.00 |

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| MERRIMACK<br>COUNTY SAVINGS                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK   |    |                |       |   |        |    |   |        |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$146,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                        | 5  | \$820,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$411,440.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 2  | \$214,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 13 | \$2,235,857.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 3  | \$344,045.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                            | 6  | \$1,573,808.71 | 0.73% | 0 | \$0.00 |    | 1 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 2  | \$541,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$252,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL<br>BANK                       | 1  | \$105,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 4  | \$979,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 3  | \$331,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION                | 2  | \$266,238.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3  | \$384,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                     | 1  | \$77,403.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE<br>BANK                         | 4  | \$599,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |       | _ |        |    | _ |        |

|   |    |                |       | _ |        | 1  |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| NEWFIELD<br>NATIONAL BANK                   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                     | 3  | \$567,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK BANK                              | 1  | \$94,758.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 6  | \$1,921,519.10 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 10 | \$1,248,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK                             | 4  | \$923,602.77   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                 | 3  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                 | 3  | \$421,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN<br>BANK                        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON<br>FINANCIAL                 | 2  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK                               | 1  | \$52,360.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 4  | \$675,778.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                     | 4  | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 7  | \$1,268,194.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 6  | \$723,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$136,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK                                | 1  | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT           | 5  | \$961,200.00   | 0.45% | _ | \$0.00 |    | T | \$0.0 |

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| UNION                                      |   |                |       | Ц |        |    | Ц |       |
|--|---|----------------|-------|---|--------|----|---|-------|
| POPULAR<br>MORTGAGE, INC.                  | 3 | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON<br>STATE BANK              | 5 | \$581,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST              | 2 | \$121,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$124,314.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 3 | \$406,230.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT<br>UNION                  | 6 | \$1,368,603.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUORUM FEDERAL<br>CREDIT UNION             | 1 | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A.                             | 5 | \$954,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3 | \$367,430.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC.                              | 2 | \$328,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 4 | \$936,939.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.              | 4 | \$1,295,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK                            | 2 | \$323,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION             | 1 | \$126,961.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROLLSTONE BANK &<br>TRUST                  | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK                                   | 9 | \$1,185,046.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 9 | \$1,991,929.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MAINE                   | 2 | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 2 | \$664,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO               | 6 | \$582,725.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY SAVINGS<br>BANK                   | 2 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SOLIDA<br>COMMU<br>FEDERA<br>UNION   |                               | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0      | \$0.0  |
|--------------------------------------|-------------------------------|----|----------------|-------|---|--------|----|--------|--------|
| SOMERS<br>COMPA                      | SET TRUST<br>NY               | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0      | \$0.00 |
| SOUND (<br>BANK                      | COMMUNITY                     | 4  | \$628,250.00   | 0.29% | 0 | \$0.00 | NA | 0      | \$0.00 |
| EDUCAT                               | FLORIDA<br>TIONAL<br>L CREDIT | 2  | \$327,166.88   | 0.15% | 0 | \$0.00 | NA | 0      | \$0.00 |
| SPENCE<br>BANK                       | R SAVINGS                     | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0      | \$0.00 |
| ST. ANN<br>RIVER C<br>UNION          | E'S OF FALL<br>REDIT          | 2  | \$558,500.00   | 0.26% | 0 | \$0.00 | NA | 0      | \$0.00 |
| ST. MAR                              | YS BANK                       | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0      | \$0.00 |
| ST. MAR<br>UNION                     | YS CREDIT                     | 3  | \$593,705.71   | 0.28% | 0 | \$0.00 | NA | 0      | \$0.00 |
|                                      | L POSTAL<br>YEES CREDIT       | 3  | \$556,950.00   | 0.26% | 0 | \$0.00 | NA | 0      | \$0.00 |
| STANDA<br>AND TR<br>COMPAI           |                               | 4  | \$814,000.00   | 0.38% | 0 | \$0.00 | NA | 0      | \$0.00 |
| STANDA<br>MORTGA<br>CORPOR           | AGE                           | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0      | \$0.00 |
| STATE E<br>CROSS F                   | SANK OF<br>PLAINS             | 7  | \$1,420,450.00 | 0.66% | 0 | \$0.00 | NA | 0      | \$0.00 |
| STATE E<br>LAKES                     | SANK OF THE                   | 4  | \$543,200.00   | 0.25% | 0 | \$0.00 | NA | 0      | \$0.00 |
| & TRUS                               |                               | 5  | \$1,116,000.00 | 0.52% | 0 | \$0.00 | NA | 0      | \$0.00 |
| SUBURE<br>MORTGA<br>COMPAN<br>MEXICO | AGE<br>NY OF NEW              | 2  | \$296,300.00   | 0.14% | 0 | \$0.00 | NA | 0      | \$0.00 |
| SUMMIT<br>UNION                      | CREDIT                        | 18 | \$2,956,135.00 | 1.38% | 0 | \$0.00 | NA | 0      | \$0.00 |
|                                      | OR FEDERAL<br>UNION           | 2  | \$193,405.24   | 0.09% | 0 | \$0.00 | NA | 0      | \$0.00 |
| SUTTON                               |                               | 2  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0      | \$0.00 |
| TEL A CILIE                          | RS FEDERAL                    | 2  | \$456,500.00   | 0.21% | Λ | \$0.00 | NA | $\sim$ | \$0.00 |

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| CREDIT UNION                                |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE CALIFORNIA<br>CREDIT UNION              | 1 | \$164,123.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                | 1 | \$153,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD<br>STATE BANK                   | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1 | \$159,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 2 | \$359,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 3 | \$477,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION             | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                   | 1 | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                 | 2 | \$285,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                      | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 8 | \$1,434,583.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                                 | 1 | \$145,219.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                     | 1 | \$84,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                    | 1 | \$135,028.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 2 | \$396,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 5 | \$1,105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION              | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION                      | 1 | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION             | 2 | \$338,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                 | 1 | \$136,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.              | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT<br>UNION                      | 4 | \$470,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   |                |       | _ |        |    |   |        |

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|           | W.R. STARKEY<br>MORTGAGE, LLP   | 2                           | \$384,500.00   | 0.18%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|-----------|---|-----------------------------|--|---|---------|--|----------------------|---------|--|
|           | WALLIS STATE BANK   | 1                           | \$113,000.00   | 0.05%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   |                             | \$250,000.00   |   |         | ·  |                      |         |  |
|           | WAUKESHA STATE<br>BANK  | 2                           | \$267,000.00   | 0.12%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | WESCOM CENTRAL<br>CREDIT UNION  | 4                           | \$1,054,100.00   |   |         |  | NA                   | 0       | \$0.00   |
|           | WESTBURY BANK   | 5                           | \$741,500.00   | 0.35%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | WESTCONSIN<br>CREDIT UNION  | 2                           | \$294,030.00   | 0.14%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | WILMINGTON TRUST<br>COMPANY   | 2                           | \$275,000.00   | 0.13%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION   | 1                           | \$209,451.18   | 0.1%  | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 8                           | \$1,110,846.44   | 0.52%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | YOLO FEDERAL<br>CREDIT UNION  | 1                           | \$154,500.00   |   | Ш       | \$0.00   | NA                   | 0       | \$0.00   |
| _         | Unavailable   | 204                         | \$31,135,076.08  |   |         | \$0.00   |                      | 0       | \$0.00   |
| Total     |   | 1,261                       | \$214,426,449.75   | 100%  | 0       | \$0.00   |                      | 0       | \$0.00   |
|           |   |                             |  |   |         |  |                      |         | i)   |
| 31416XGD6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 3                           | \$561,000.00   | 0.26%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | COMPANY OF NEW  | 3                           | \$561,000.00<br>\$207,000.00   |   |         |  |                      |         |  |
|           | COMPANY OF NEW<br>JERSEY, INC.<br>ACACIA FEDERAL  |                             | \$207,000.00   | 0.09%   | 0       | \$0.00   | NA                   | 0       | \$0.00   |
|           | COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT   | 1                           | \$207,000.00   | 0.09%   | 0       | \$0.00   | NA<br>NA             | 0       | \$0.00   |
|           | COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST  | 18                          | \$207,000.00   | 0.09%   | 0       | \$0.00   | NA<br>NA<br>NA       | 0       | \$0.00<br>\$0.00<br>\$0.00                     |
|           | COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE  | 18                          | \$207,000.00<br>\$3,666,976.24<br>\$144,000.00   | 0.09%<br>1.68%<br>0.07%<br>0.2%                   | 0 0     | \$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA       | 0 0     | \$0.00<br>\$0.00<br>\$0.00                     |
|           | COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT   | 1<br>18<br>1<br>4           | \$207,000.00<br>\$3,666,976.24<br>\$144,000.00<br>\$436,752.42   | 0.09%<br>1.68%<br>0.07%<br>0.2%                   | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1<br>18<br>1<br>4<br>2      | \$207,000.00<br>\$3,666,976.24<br>\$144,000.00<br>\$436,752.42<br>\$295,350.00   | 0.09%<br>1.68%<br>0.07%<br>0.2%<br>0.14%<br>0.08% | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA       | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL                             | 1<br>18<br>1<br>4<br>2      | \$207,000.00<br>\$3,666,976.24<br>\$144,000.00<br>\$436,752.42<br>\$295,350.00<br>\$177,142.41<br>\$100,380.00                   | 0.09% 1.68% 0.07% 0.2% 0.14% 0.08% 0.05%          | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA NA    | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | COMPANY OF NEW JERSEY, INC.  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & | 1<br>18<br>1<br>4<br>2<br>1 | \$207,000.00<br>\$3,666,976.24<br>\$144,000.00<br>\$436,752.42<br>\$295,350.00<br>\$177,142.41<br>\$100,380.00<br>\$2,449,332.52 | 0.09% 1.68% 0.07% 0.2% 0.14% 0.08% 1.12%          | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| AMEGY MORTGAGE                                     | 1  | \$90,400.00     | 0.04%   | \$0.00 | NA | 0 \$0.0 |
|--|----|-----------------|---------|--------|----|---------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$94,506.83     | 0.04%   | \$0.00 | NA | \$0.0   |
| AMERICAHOMEKEY,<br>INC                             | 1  | \$106,400.00    | 0.05%   | \$0.00 | NA | \$0.0   |
| AMERICAN BANK                                      | 8  | \$1,110,418.21  | 0.51% ( | \$0.00 | NA | \$0.0   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$118,000.00    | 0.05%   | \$0.00 | NA | \$0.0   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$260,000.00    | 0.12%   | \$0.00 | NA | \$0.0   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 8  | \$1,266,976.00  | 0.58%   | \$0.00 | NA | \$0.0   |
| ANCHORBANK FSB                                     | 17 | \$2,051,900.00  | 0.94% ( | \$0.00 | NA | \$0.0   |
| ASSOCIATED BANK,<br>NA                             | 68 | \$11,185,588.34 | 5.13%   | \$0.00 | NA | \$0.0   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$273,000.00    | 0.13%   | \$0.00 | NA | \$0.0   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$282,500.00    | 0.13%   | \$0.00 | NA | \$0.0   |
| AURORA BANK FSB                                    | 1  | \$306,000.00    | 0.14%   | \$0.00 | NA | \$0.0   |
| AURORA FINANCIAL GROUP INC.                        | 4  | \$762,887.44    | 0.35%   | \$0.00 | NA | \$0.0   |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$98,146.47     | 0.05%   | \$0.00 | NA | \$0.0   |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 2  | \$281,200.00    | 0.13%   | \$0.00 | NA | \$0.0   |
| BANCORPSOUTH<br>BANK                               | 10 | \$1,564,950.00  | 0.72%   | \$0.00 | NA | \$0.0   |
| BANK FIRST<br>NATIONAL                             | 1  | \$41,500.00     | 0.02%   | \$0.00 | NA | \$0.0   |
| BANK OF AKRON                                      | 1  | \$248,000.00    | 0.11%   | \$0.00 | NA | \$0.0   |
| BANK OF THE WEST                                   | 5  | \$786,582.55    | 0.36% ( | \$0.00 | NA | \$0.0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$284,000.00    | 0.13%   | \$0.00 | NA | \$0.0   |
| BANKNEWPORT  | 2  | \$254,000.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                             | 3  | \$984,384.66    | 0.45%   | \$0.00 | NA | \$0.0   |
| BAY FEDERAL<br>CREDIT UNION                        | 2  | \$321,000.00    | 0.15%   | \$0.00 | NA | \$0.0   |
| BELLCO CREDIT<br>UNION                             | 1  | \$51,750.00     | 0.02%   | \$0.00 | NA | \$0.0   |
|  |    |                 |         |        |    |         |

| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$631,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0  |
|--|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$386,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BETTER BANKS   | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 9  | \$1,039,553.00 | 0.48% | 0 | \$0.00 |    |   |        |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 19 | \$3,914,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| BROKAW CREDIT<br>UNION                                   | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$564,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0  |
| BUSEY BANK   | 1  | \$199,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,087,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 5  | \$958,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$404,470.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$275,493.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$436,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 31 | \$4,514,981.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$362,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| CHARLES RIVER<br>BANK                                    | 2  | \$511,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0  |

| CHEMICAL BAN                            | IK 3   | \$253,900.00   | 0.12% 0 | \$0.00 | NA ( | \$0.0 |
|---|--------|----------------|---------|--------|------|-------|
| CITIZENS BANK                           |        | \$115,000.00   | 0.05% 0 |        |      |       |
| CITIZENS BANK<br>NORTHERN<br>KENTUCKY   | OF 1   | \$128,000.00   | 0.06% 0 | \$0.00 |      |       |
| CITIZENS FIRST<br>NATIONAL BAN          | ')     | \$318,503.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 2      | \$166,125.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| CITIZENS UNIO<br>SAVINGS BANK           | 4      | \$790,783.82   | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION           | 2      | \$276,200.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| CLINTON SAVIN<br>BANK                   | NGS 1  | \$135,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| COASTAL FEDE<br>CREDIT UNION            | RAL 7  | \$1,531,200.00 | 0.7% 0  | \$0.00 | NA   | \$0.0 |
| COMMUNITY BA<br>MORTGAGE<br>CORPORATION | ANC 1  | \$84,153.08    | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY BA<br>& TRUST CO.             | ANK 2  | \$281,800.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY BA                            | ANK, 4 | \$785,000.00   | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY FI<br>CREDIT UNION            | RST 1  | \$122,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY FI<br>CREDIT UNION<br>FLORIDA |        | \$112,700.00   | 0.05% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC   | 1      | \$285,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>SAVINGS BANK               | 1      | \$184,500.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY ST<br>BANK                    |        | \$394,050.74   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITY ST<br>BANK OF ROCK<br>FALLS   |        | \$122,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| COMMUNITYON<br>BANK, N.A.               | NE 4   | \$571,000.00   | 0.26% 0 | \$0.00 | NA   | \$0.0 |
| CONNECTICUT<br>RIVER BANK               | 1      | \$237,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| CONSUMER LOA<br>SERVICES, LLC           | AN 4   | \$395,500.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| CONSUMERS<br>COOPERATIVE                | 2      | \$380,550.00   | 0.17% 0 | \$0.00 | NA   | \$0.0 |

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| CREDIT UNION  |         |                |         |        |     |       |
|---|---------|----------------|---------|--------|-----|-------|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, I                            | INC.    | \$430,000.00   | 0.2% 0  | \$0.00 | NA  | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 3       | \$412,800.00   | 0.19% 0 | \$0.00 | NA  | \$0.0 |
| CREDIT UNION (<br>SOUTHERN<br>CALIFORNIA                              | OF 1    | \$195,000.00   | 0.09% 0 | \$0.00 | NA  | \$0.0 |
| CUSO MORTGAO<br>INC.  | GE, 3   | \$547,950.00   | 0.25% 0 | \$0.00 | NA  | \$0.0 |
| DEAN COOPERA<br>BANK  | ATIVE 5 | \$1,166,600.00 | 0.54% 0 | \$0.00 | NA  | \$0.0 |
| DEDHAM<br>INSTITUTION FO<br>SAVINGS                                   | OR 7    | \$1,948,491.07 | 0.89% 0 | \$0.00 | NA  | \$0.0 |
| DESERT SCHOO<br>FEDERAL CRED<br>UNION                                 |         | \$888,025.44   | 0.41% 0 | \$0.00 | NA  | \$0.0 |
| DEXTER CREDIT   | Γ 1     | \$182,000.00   | 0.08% 0 | \$0.00 | NA  | \$0.0 |
| DHCU COMMUN<br>CREDIT UNION   | NITY 4  | \$559,105.05   | 0.26% 0 | \$0.00 | NA  | \$0.0 |
| DIME BANK   | 2       | \$378,000.00   | 0.17% 0 | \$0.00 | NAC | \$0.0 |
| DOW CHEMICAI<br>EMPLOYEES CR<br>UNION                                 | L       | \$102,600.00   |         |        |     |       |
| DRAPER AND<br>KRAMER MORT<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |         | \$1,519,500.00 | 0.7% 0  | \$0.00 | NA  | \$0.0 |
| DU ONLY GF -<br>AMERICAN BAN<br>THE NORTH                             | VK OF 1 | \$94,000.00    | 0.04% 0 | \$0.00 | NA  | \$0.0 |
| DUBUQUE BANI<br>AND TRUST<br>COMPANY                                  | K 2     | \$149,000.00   | 0.07% 0 | \$0.00 | NA  | \$0.0 |
| DUPACO<br>COMMUNITY CI<br>UNION                                       | REDIT 1 | \$238,300.00   | 0.11% 0 | \$0.00 | NA  | \$0.0 |
| DUPAGE CREDI'<br>UNION  | Т 2     | \$500,950.00   | 0.23% 0 | \$0.00 | NA  | \$0.0 |
| EAST BOSTON<br>SAVINGS BANK   | . 2     | \$383,000.00   | 0.18% 0 | \$0.00 | NA  | \$0.0 |
| EMPOWER FEDE<br>CREDIT UNION  |         | \$232,500.00   | 0.11% 0 | \$0.00 | NA  | \$0.0 |
|   |         |                |         |        |     |       |

|   |   |                |       |   |        |    | - |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ENT FEDERAL<br>CREDIT UNION   | 2 | \$226,867.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| FAA CREDIT UNION  | 2 | \$463,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 1 | \$115,597.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$262,527.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FARMERS BANK &<br>TRUST   | 4 | \$886,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIDELITY BANK<br>MORTGAGE   | 6 | \$1,228,381.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2 | \$253,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 4 | \$1,315,069.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$36,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$663,885.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 6 | \$603,405.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 2 | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 5 | \$752,446.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$63,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$19,938.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                   | 2 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| LAKEWOOD  |   |                |       |   |        |    |   |        |

| SAVINGS BANK  |    |                |       |   |        |    |     |       |
|---|----|----------------|-------|---|--------|----|-----|-------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$110,500.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK                                  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST INTERSTATE<br>BANK                                | 6  | \$1,190,000.00 | 0.55% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST KEYSTONE<br>NATIONAL BANK                         | 2  | \$255,749.11   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 32 | \$4,301,417.59 | 1.97% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 5  | \$623,300.00   | 0.29% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                         | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$164,600.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 1  | \$169,400.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION          | 29 | \$3,790,717.33 | 1.74% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                          | 2  | \$572,031.46   | 0.26% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FORUM CREDIT<br>UNION                                   | 2  | \$627,500.00   | 0.29% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                             | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FREMONT BANK  | 3  | \$802,874.00   | 0.37% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FULTON BANK   | 29 | \$5,027,008.73 | 2.31% | 1 |        |    | 1   | 1     |
| GATEWAY BANK,<br>F.S.B.                                 | 1  | \$415,894.67   | 0.19% |   |        |    |     |       |
| GATEWAY BUSINESS<br>BANK                                | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                      | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.0 |

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| GECU                                       | 1 | \$191,970.00   | 0.09% | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|--------|----|---|--------|
| GESA CREDIT UNION                          | 2 | \$251,300.00   | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC                      | 1 | \$152,921.23   | 0.07% |        | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                | 1 | \$220,000.00   | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1 | \$151,000.00   | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION     | 2 | \$202,500.00   | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                   | 2 | \$330,700.00   | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 6 | \$1,112,547.47 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                  | 8 | \$1,291,536.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                               | 1 | \$264,100.00   | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                  | 1 | \$175,000.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 7 | \$1,228,938.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                  | 2 | \$284,000.00   | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$258,000.00   | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 2 | \$312,000.00   | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 3 | \$583,600.00   | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                 | 1 | \$99,500.00    | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                                | 2 | \$188,800.00   | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 2 | \$455,000.00   | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$97,500.00    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$71,700.00    | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                           | 1 | \$117,392.40   | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                    | 1 | \$240,000.00   | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                  | 4 | \$960,000.00   | 0.44% | \$0.00 | NA | 0 | \$0.00 |

|   |    | •              |         |        |      | T      |
|---|----|----------------|---------|--------|------|--------|
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$197,850.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 3  | \$319,400.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$235,500.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 5  | \$1,599,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 5  | \$797,500.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 13 | \$1,446,690.02 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$313,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2  | \$289,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 3  | \$562,123.69   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$20,400.00    | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                         | 14 | \$3,698,850.00 | 1.7% 0  | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$399,350.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| LEGACY BANKS                              | 1  | \$131,500.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 6  | \$1,583,774.85 | 0.73% 0 |        |      |        |
| LOS ALAMOS<br>NATIONAL BANK               | 2  | \$218,540.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                   | 3  | \$250,000.00   | 0.11% 0 |        |      |        |
| MAGNA BANK                                | 4  | \$607,512.69   | 0.28% 0 |        | NA 0 |        |
| MAX CREDIT UNION                          | 1  | \$229,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK             | 2  | \$407,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                   | 1  | \$138,300.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC             | 1  | \$216,750.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.               | 1  | \$76,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 15 | \$3,281,600.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK                           | 3  | \$404,539.86   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 3  | \$366,396.84   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 1                                       |    |                |         |        |      | •      |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | Ī  |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$305,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$433,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2  | \$336,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK   | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                            | 5  | \$1,252,623.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 2  | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                           | 1  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                        | 10 | \$1,547,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 2  | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                | 7  | \$1,606,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                  | 6  | \$1,155,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                           | 3  | \$529,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                    | 2  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                        | 7  | \$1,554,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                          | 3  | \$287,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2  | \$290,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                 | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 4  | \$457,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$354,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| NATIONWIDE<br>ADVANTAGE                    |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE<br>COMPANY                        |    |                |       |   |        |    |   |        |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5  | \$655,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE<br>BANK                       | 3  | \$581,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                               | 1  | \$124,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 2  | \$634,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 13 | \$3,112,063.28 | 1.43% | 0 | \$0.00 | NA | O | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6  | \$1,014,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                | 3  | \$718,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                     | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                            | 4  | \$1,134,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                | 4  | \$463,994.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                 | 1  | \$76,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                              | 2  | \$460,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                    | 1  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$580,323.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                    | 6  | \$1,488,390.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 9  | \$1,680,463.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                               | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$312,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$225,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES<br>NEIGHBORHOOD<br>BANK             |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| PHILADELPHIA FEDERAL CREDIT UNION           | 3  | \$466,396.69   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$1,360,100.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER BANK                                | 2  | \$370,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$739,500.00   | 0.34% 0 | \$0.00 |      |        |
| POLISH NATIONAL<br>CREDIT UNION             | 2  | \$241,324.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 3  | \$303,796.78   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 8  | \$1,474,012.16 | 0.68% 0 | ·      |      |        |
| PRIMEBANK                                   | 1  | \$226,500.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$156,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,325.00    | 0.04%   | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 3  | \$803,762.48   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$107,500.00   | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A.                              | 4  | \$810,250.00   | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 7  | \$1,030,697.68 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$292,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERHILLS BANK                             | 1  | \$78,400.00    | 0.04% 0 |        |      |        |
| ROUNDBANK                                   | 1  | \$207,000.00   | 0.09% 0 | 1      |      |        |
| S&T BANK                                    | 10 | \$1,258,779.75 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT<br>UNION                       | 1  | \$207,500.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 5  | \$1,110,652.88 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| SANFORD<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$163,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                    | 2  | \$315,900.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 1  | \$162,400.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |

| 5  | \$670,628.19            | 0.31%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
|----|-------------------------|---|---|--|--|--|--|
| 1  | \$82,400.00             | 0.04%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$224,000.00            | 0.1%  | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$244,000.00            | 0.11%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$183,950.00            | 0.08%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 4  | \$676,600.00            | 0.31%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$350,000.00            | 0.16%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$538,000.00            | 0.25%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$269,787.94            | 0.12%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$585,668.03            | 0.27%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$110,000.00            | 0.05%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$289,500.00            | 0.13%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$521,500.00            | 0.24%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 5  | \$553,200.00            | 0.25%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 6  | \$831,600.00            | 0.38%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$441,500.00            | 0.2%  | 0   | \$0.00   | NA   | 0  | \$0.00   |
| 17 | \$2,320,105.00          | 1.06%   | 0   | \$0.00   | NA   | 0  | \$0.00   |
|    | 1 1 1 2 2 3 3 5 6 6 2 2 | 1 \$82,400.00  1 \$224,000.00  1 \$244,000.00  1 \$183,950.00  4 \$676,600.00  2 \$538,000.00  2 \$269,787.94  3 \$585,668.03  1 \$110,000.00  3 \$289,500.00  5 \$553,200.00  6 \$831,600.00  2 \$441,500.00 | 1       \$82,400.00       0.04%         1       \$224,000.00       0.1%         1       \$244,000.00       0.11%         1       \$183,950.00       0.08%         4       \$676,600.00       0.31%         1       \$350,000.00       0.16%         2       \$538,000.00       0.25%         2       \$269,787.94       0.12%         3       \$585,668.03       0.27%         1       \$110,000.00       0.05%         3       \$289,500.00       0.13%         5       \$553,200.00       0.24%         5       \$553,200.00       0.38%         6       \$831,600.00       0.38%         2       \$441,500.00       0.2% | 1 \$82,400.00 0.04% 0  1 \$224,000.00 0.1% 0  1 \$244,000.00 0.11% 0  1 \$183,950.00 0.08% 0  4 \$676,600.00 0.31% 0  1 \$350,000.00 0.16% 0  2 \$538,000.00 0.25% 0  2 \$269,787.94 0.12% 0  3 \$585,668.03 0.27% 0  1 \$110,000.00 0.05% 0  3 \$289,500.00 0.13% 0  5 \$553,200.00 0.24% 0  5 \$553,200.00 0.25% 0 | 1       \$82,400.00       0.04% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         1       \$244,000.00       0.11% 0       \$0.00         1       \$183,950.00       0.08% 0       \$0.00         4       \$676,600.00       0.31% 0       \$0.00         1       \$350,000.00       0.16% 0       \$0.00         2       \$538,000.00       0.25% 0       \$0.00         2       \$269,787.94       0.12% 0       \$0.00         3       \$585,668.03       0.27% 0       \$0.00         3       \$289,500.00       0.13% 0       \$0.00         3       \$521,500.00       0.24% 0       \$0.00         5       \$553,200.00       0.25% 0       \$0.00         6       \$831,600.00       0.38% 0       \$0.00         2       \$441,500.00       0.2% 0       \$0.00 | 1 \$82,400.00 0.04% 0 \$0.00 NA  1 \$224,000.00 0.1% 0 \$0.00 NA  1 \$244,000.00 0.11% 0 \$0.00 NA  1 \$183,950.00 0.08% 0 \$0.00 NA  4 \$676,600.00 0.31% 0 \$0.00 NA  1 \$350,000.00 0.16% 0 \$0.00 NA  2 \$538,000.00 0.25% 0 \$0.00 NA  2 \$269,787.94 0.12% 0 \$0.00 NA  3 \$585,668.03 0.27% 0 \$0.00 NA  1 \$110,000.00 0.05% 0 \$0.00 NA  3 \$289,500.00 0.13% 0 \$0.00 NA  3 \$521,500.00 0.24% 0 \$0.00 NA  5 \$553,200.00 0.25% 0 \$0.00 NA  6 \$831,600.00 0.38% 0 \$0.00 NA | 1 \$82,400.00 0.04% 0 \$0.00 NA 0  1 \$224,000.00 0.1% 0 \$0.00 NA 0  1 \$244,000.00 0.11% 0 \$0.00 NA 0  1 \$183,950.00 0.08% 0 \$0.00 NA 0  4 \$676,600.00 0.31% 0 \$0.00 NA 0  1 \$350,000.00 0.16% 0 \$0.00 NA 0  2 \$538,000.00 0.25% 0 \$0.00 NA 0  2 \$269,787.94 0.12% 0 \$0.00 NA 0  3 \$585,668.03 0.27% 0 \$0.00 NA 0  1 \$110,000.00 0.05% 0 \$0.00 NA 0  3 \$289,500.00 0.13% 0 \$0.00 NA 0  3 \$521,500.00 0.24% 0 \$0.00 NA 0  5 \$553,200.00 0.25% 0 \$0.00 NA 0  6 \$831,600.00 0.38% 0 \$0.00 NA 0 |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$183,935.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                       | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1 | \$225,209.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                  | 1 | \$158,776.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                    | 2 | \$715,099.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK                        | 1 | \$94,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                     | 1 | \$165,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                      | 2 | \$245,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$73,375.00    | 0.03% |   |        |    |   | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                         | 2 | \$382,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$239,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$127,000.00   | 0.06% | Ш |        |    | Н | \$0.00 |
| UMPQUA BANK                                       | 5 | \$786,702.35   | 0.36% | _ | \$0.00 | NA | _ | \$0.00 |
| UNITED BANK                                       | 1 | \$151,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 2 | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3 | \$478,279.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$313,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5 | \$1,149,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |
|   | 2 | \$455,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-------|------------------|---------------------------------------|---|--------|----|-----|--------|
|           | VANDYK MORTGAGE<br>CORPORATION                           |       |                  |                                       |   |        |    |     |        |
|           | VERMONT FEDERAL<br>CREDIT UNION                          | 1     | \$149,500.00     | 0.07%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | VILLAGE MORTGAGE<br>COMPANY                              | 1     | \$131,005.00     | 0.06%                                 | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.                           | 2     | \$345,900.00     | 0.16%                                 | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                                   | 9     | \$1,199,711.62   | 0.55%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 1     | \$410,000.00     | 0.19%                                 | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1     | \$169,573.12     | 0.08%                                 | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WAUKESHA STATE<br>BANK                                   | 2     | \$401,000.00     | 0.18%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WAYNE BANK   | 2     | \$258,338.52     | 0.12%                                 | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 5     | \$1,111,750.00   | 0.51%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WESTBURY BANK  | 5     | \$506,200.00     | 0.23%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION<br>WESTERRA CREDIT            | 7     | \$1,137,580.00   | 0.52%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WESTERRA CREDIT<br>UNION                                 | 1     | \$412,000.00     | 0.19%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WOOD COUNTY<br>NATIONAL BANK                             | 1     | \$170,000.00     | 0.08%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 12    | \$1,618,181.00   |                                       | Ш | ·      | NA | .0  | \$0.00 |
|           | Unavailable  | 207   | \$32,969,347.21  | 15.12%                                | 1 | 1      |    | 0   |        |
| Total     |  | 1,287 | \$218,028,034.86 | 100%                                  | 0 | \$0.00 |    | 0   | \$0.00 |
| 31416XGE4 | ACCESS NATIONAL<br>BANK                                  | 2     | \$256,500.00     | 1.18%                                 | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 15    | \$4,574,306.07   | 20.98%                                | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 33    | \$5,010,823.00   | 22.99%                                | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 13    | \$2,357,735.68   | 10.82%                                | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | CORPORATION  COMMONWEALTH  BANK & TRUST  COMPANY         | 1     | \$153,000.00     | 0.7%                                  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 8     | \$1,324,245.17   | 6.07%                                 | 0 | \$0.00 | NA | . 0 | \$0.00 |

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|           | JUST MORTGAGE,<br>INC.                        | 1                 | \$392,000.00    | 1.8%     | 0 | \$0.00   | NA      | 0  | \$0.0        |
|-----------|---|-------------------|-----------------|----------|---|----------|---------|----|--------------|
|           | MIDFIRST BANK                                 | 1                 | \$416,000.00    | 1.91%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | PULTE MORTGAGE,<br>L.L.C.                     | 2                 | \$162,002.47    | 0.74%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | SEATTLE BANK                                  | 3                 | \$569,500.00    | 2.61%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | SHEA MORTGAGE,<br>INC.                        | 1                 | \$250,000.00    | 1.15%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 23                | \$2,507,898.18  | 11.5%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | Unavailable                                   | 18                | \$3,826,018.86  | 1        | _ | 1        | 1       | 0  |              |
| Total     |   | 121               | \$21,800,029.43 | 100%     | 0 | \$0.00   | 1       | 0  | \$0.0        |
|           |   | $\longrightarrow$ |                 | <u> </u> | Ц | <u> </u> | <b></b> | Џ  | <del> </del> |
| 31416XGF1 | ASSOCIATED BANK,<br>NA                        | 2                 | \$261,546.33    |          | Ш | ·        |         | -  |              |
| <u> </u>  | BANKIOWA                                      | 1                 | \$48,704.00     | 0.38%    | 0 | \$0.00   | NA      | .0 | \$0.0        |
|           | CENTRAL BANK<br>ILLINOIS                      | 5                 | \$365,865.00    | 2.89%    | 0 | \$0.00   | NA      | .0 | \$0.0        |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1                 | \$75,190.00     | 0.59%    | 0 | \$0.00   | NA      | .0 |              |
|           | CENTRUE BANK                                  | 1                 | \$119,000.00    | 0.94%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | COMMUNITY<br>SAVINGS BANK                     | 1                 | \$46,632.00     | 0.37%    | 0 | \$0.00   | NA      | .0 | \$0.0        |
|           | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3                 | \$284,624.00    | 2.25%    | 0 | \$0.00   | NA      | .0 | \$0.0        |
|           | EMBRACE HOME<br>LOANS, INC.                   | 7                 | \$939,641.46    | 7.43%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | ENT FEDERAL<br>CREDIT UNION                   | 25                | \$4,633,392.37  | 36.62%   | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | FIRST INTERSTATE<br>BANK                      | 2                 | \$346,767.00    | 2.74%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1                 | \$141,357.00    |          | Н |          |         | -  |              |
| <u> </u>  | ILLINI BANK                                   | 2                 | \$155,934.75    | 1.23%    | 0 | \$0.00   | NA      | .0 | \$0.0        |
|           | LAKE MORTGAGE<br>COMPANY INC.                 | 1                 | \$64,640.00     | 0.51%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1                 | \$194,667.57    | 1.54%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | MARINE BANK                                   | 1                 | \$108,808.00    | 0.86%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC           | 2                 | \$269,364.96    | 2.13%    | 0 | \$0.00   | NA      | 0  | \$0.0        |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 1                 | \$145,500.00    | 1.15%    | 0 | \$0.00   | NA      | 0  | \$0.0        |

|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 11 | \$1,192,883.83  | 9.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$513,601.27    | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | PMC BANCORP  | 1  | \$340,415.00    | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$127,168.55    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                                | 3  | \$514,122.00    | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | WAYNE BANK AND<br>TRUST COMPANY                            | 1  | \$50,000.00     | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                                 | 1  | \$80,726.00     | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 1  | \$142,655.00    |        |   | \$0.00 |    | L |        |
|           | Unavailable  | 11 | \$1,487,782.73  | 11.76% |   | \$0.00 |    | 0 | \$0.00 |
| Total     |  | 88 | \$12,650,988.82 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|           |  |    |                 |        |   |        |    |   |        |
| 31416XGG9 | 360 MORTGAGE<br>GROUP, LLC                                 | 1  | \$88,082.00     | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY,<br>INC                                     | 1  | \$127,326.44    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                                     | 1  | \$63,500.00     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                      | 1  | \$129,917.10    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                                     | 1  | \$40,392.77     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                             | 2  | \$464,022.00    | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS<br>FINANCIAL GROUP<br>INC.                         | 2  | \$552,558.00    | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKWEST   | 1  | \$95,200.00     | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE<br>FEDERAL CREDIT<br>UNION                       | 4  | \$729,528.92    | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                                 | 2  | \$324,440.21    | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                              | 3  | \$316,480.00    | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                                | 5  | \$876,530.23    | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 11 | \$2,017,469.50  | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 2  | \$201,864.16  | 1.21%   | 0   | \$0.00         | NA   | 0   | \$0.0  |
|----|---|---|---|----------------|--|---|--|
| 12 | \$1,920,286.35  | 11.49%  | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 3  | \$433,381.92  | 2.59%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$202,688.02  | 1.21%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$335,081.14  | 2%  | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$172,674.00  | 1.03%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$106,723.00  | 0.64%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 2  | \$669,792.34  | 4.01%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$56,925.00   | 0.34%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 8  | \$709,736.00  | 4.25%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$417,290.00  | 2.5%  | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$171,194.00  | 1.02%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 2  | \$81,039.00   | 0.48%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 9  | \$1,101,262.85  | 6.59%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 2  | \$332,270.00  | 1.99%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$119,643.21  | 0.72%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$107,285.98  | 0.64%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$139,060.00  | 0.83%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
| 1  | \$533,711.66  | 3.19%   | 0   | \$0.00         | NA   | 0   | \$0.00   |
|    | 12<br>3<br>1<br>1<br>1<br>2<br>1<br>8<br>1<br>1<br>2<br>9 | \$1,920,286.35  \$1,920,286.35  \$1,920,286.35  \$1,920,286.35  \$1,920,288.02  \$1,920,688.02  \$1,920,688.02  \$1,920,688.02  \$1,920,688.02  \$1,106,723.00  \$1,106,723.00  \$1,106,723.00  \$1,106,723.00  \$1,107,285.00  \$1,101,262.85  \$2,8332,270.00  \$1,101,262.85  \$2,8332,270.00  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$2,8332,270.00  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85  \$1,101,262.85 | 12       \$1,920,286.35       11.49%         3       \$433,381.92       2.59%         1       \$202,688.02       1.21%         1       \$335,081.14       2%         1       \$172,674.00       1.03%         1       \$106,723.00       0.64%         2       \$669,792.34       4.01%         1       \$56,925.00       0.34%         8       \$709,736.00       4.25%         1       \$417,290.00       2.5%         1       \$171,194.00       1.02%         2       \$81,039.00       0.48%         9       \$1,101,262.85       6.59%         2       \$332,270.00       1.99%         1       \$107,285.98       0.64%         1       \$139,060.00       0.83% | \$1,920,286.35 | 12       \$1,920,286.35       11.49% 0       \$0.00         3       \$433,381.92       2.59% 0       \$0.00         1       \$202,688.02       1.21% 0       \$0.00         1       \$335,081.14       2% 0       \$0.00         1       \$172,674.00       1.03% 0       \$0.00         1       \$106,723.00       0.64% 0       \$0.00         2       \$669,792.34       4.01% 0       \$0.00         1       \$56,925.00       0.34% 0       \$0.00         8       \$709,736.00       4.25% 0       \$0.00         1       \$417,290.00       2.5% 0       \$0.00         2       \$81,039.00       0.48% 0       \$0.00         2       \$81,039.00       0.48% 0       \$0.00         2       \$332,270.00       1.99% 0       \$0.00         1       \$119,643.21       0.72% 0       \$0.00         1       \$139,060.00       0.83% 0       \$0.00         1       \$139,060.00       0.83% 0       \$0.00 | 12 \$1,920,286.35 11.49% 0 \$0.00 NA  3 \$433,381.92 2.59% 0 \$0.00 NA  1 \$202,688.02 1.21% 0 \$0.00 NA  1 \$335,081.14 2% 0 \$0.00 NA  1 \$172,674.00 1.03% 0 \$0.00 NA  1 \$106,723.00 0.64% 0 \$0.00 NA  2 \$669,792.34 4.01% 0 \$0.00 NA  1 \$56,925.00 0.34% 0 \$0.00 NA  8 \$709,736.00 4.25% 0 \$0.00 NA  1 \$417,290.00 2.5% 0 \$0.00 NA  2 \$81,039.00 0.48% 0 \$0.00 NA  2 \$81,039.00 0.48% 0 \$0.00 NA  1 \$171,194.00 1.02% 0 \$0.00 NA  2 \$332,270.00 1.99% 0 \$0.00 NA  1 \$119,643.21 0.72% 0 \$0.00 NA  1 \$107,285.98 0.64% 0 \$0.00 NA | 12 \$1,920,286.35 11.49% 0 \$0.00 NA 0 3 \$433,381.92 2.59% 0 \$0.00 NA 0 1 \$202,688.02 1.21% 0 \$0.00 NA 0 1 \$335,081.14 2% 0 \$0.00 NA 0 1 \$172,674.00 1.03% 0 \$0.00 NA 0 1 \$106,723.00 0.64% 0 \$0.00 NA 0 2 \$669,792.34 4.01% 0 \$0.00 NA 0 1 \$56,925.00 0.34% 0 \$0.00 NA 0 8 \$709,736.00 4.25% 0 \$0.00 NA 0 1 \$417,290.00 2.5% 0 \$0.00 NA 0 1 \$171,194.00 1.02% 0 \$0.00 NA 0 2 \$81,039.00 0.48% 0 \$0.00 NA 0 2 \$332,270.00 1.99% 0 \$0.00 NA 0 1 \$119,643.21 0.72% 0 \$0.00 NA 0 1 \$107,285.98 0.64% 0 \$0.00 NA 0 |

|           |                                     |     |                 |        |   |        |          | _       |        |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----------|---------|--------|
|           | SUPERIOR FEDERAL<br>CREDIT UNION    | 1   | \$118,868.17    | 0.71%  | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | THE STATE BANK OF TOWNSEND          | 1   | \$94,883.19     | 0.57%  | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | UNITED BANK &<br>TRUST              | 3   | \$345,395.80    | 2.07%  | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION      | 1   | \$149,415.91    | 0.89%  | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | WILMINGTON TRUST<br>COMPANY         | 1   | \$96,115.00     | 0.58%  | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION | 3   | \$692,391.44    | 4.14%  | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1   | \$84,245.87     | 0.5%   | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | Unavailable                         | 12  | \$1,493,791.08  | 8.95%  |   |        | NA       | 0       | \$0.00 |
| Total     |                                     | 109 | \$16,712,462.26 | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
|           |                                     |     |                 |        | Ш |        |          | Ц       |        |
| 31417J6T2 | POPULAR<br>MORTGAGE, INC.           | 4   | \$771,681.61    | 74.26% | 0 | \$0.00 | NA       | 0       | \$0.00 |
|           | Unavailable                         | 3   | \$267,452.01    | 25.74% | 0 | \$0.00 | NA       | 0       | \$0.00 |
| Total     |                                     | 7   | \$1,039,133.62  | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
|           |                                     |     |                 |        |   |        |          |         |        |
| 31417NXD8 | PROSPECT<br>MORTGAGE, LLC           | 13  | \$1,126,843.70  | 100%   | 0 | \$0.00 | NA       | 0       | \$0.00 |
| Total     |                                     | 13  | \$1,126,843.70  | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
|           |                                     |     |                 |        |   |        |          |         |        |
| 31417WJE2 | GUILD MORTGAGE<br>COMPANY           | 35  | \$7,499,870.19  | 100%   | 0 | \$0.00 | NA       | 0       | \$0.00 |
| Total     |                                     | 35  | \$7,499,870.19  | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
|           |                                     |     |                 |        | Ш |        |          | Ш       |        |
| 31417WJF9 | GUILD MORTGAGE<br>COMPANY           | 23  | \$3,499,910.17  | 100%   | 0 | \$0.00 | NA       | 0       | \$0.00 |
| Total     |                                     | 23  | \$3,499,910.17  | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
|           |                                     |     |                 |        | Ц |        |          | Ц       |        |
| 31417WJG7 | GUILD MORTGAGE<br>COMPANY           | 30  | \$6,094,942.39  | 93.77% |   |        |          | Н       |        |
|           | Unavailable                         | 2   | \$404,800.00    | 6.23%  |   |        |          | 0       |        |
| Total     |                                     | 32  | \$6,499,742.39  | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
| ļ         |                                     |     |                 |        | Н |        | <u> </u> | ${f H}$ |        |
| 31417WJH5 | GUILD MORTGAGE<br>COMPANY           | 17  | \$2,390,905.00  | 95.64% |   |        |          | Н       |        |
|           | Unavailable                         | 1   | \$109,000.00    | 4.36%  | Н |        |          | 0       |        |
| Total     |                                     | 18  | \$2,499,905.00  | 100%   | 0 | \$0.00 |          | 0       | \$0.00 |
| 31417WJJ1 | GUILD MORTGAGE<br>COMPANY           | 20  | \$4,500,226.00  | 100%   | 0 | \$0.00 | NA       | .0      | \$0.00 |
|           |                                     |     | •               |        | _ |        |          | _       |        |

| Total     |                                  | 20  | \$4,500,226.00                          | 100% 0    | \$0.00 | 0      | \$0.0    |
|-----------|----------------------------------|-----|---|-----------|--------|--------|----------|
|           |                                  |     |   |           |        |        |          |
| 31417WJK8 | GUILD MORTGAGE<br>COMPANY        | 85  | \$17,309,761.59                         | 92.31% 0  | \$0.00 | NA 0   | \$0.0    |
|           | Unavailable                      | 11  | \$1,441,200.00                          | 7.69% 0   | \$0.00 | NA 0   | \$0.0    |
| Total     |                                  | 96  | \$18,750,961.59                         | 100% 0    | \$0.00 | 0      | \$0.0    |
|           |                                  |     |   |           |        |        |          |
| 31417WJL6 | GUILD MORTGAGE<br>COMPANY        | 47  | \$7,941,389.44                          | 82.1% 0   | \$0.00 | NA 0   | \$0.0    |
|           | Unavailable                      | 9   | \$1,731,962.00                          | 17.9% 0   | \$0.00 | NA 0   | \$0.0    |
| Total     |                                  | 56  | \$9,673,351.44                          | 100% 0    | \$0.00 | 0      | \$0.0    |
|           | GUILD MORTGAGE                   |     |   |           |        |        |          |
| 31417WJM4 | COMPANY                          | 20  | \$1,960,231.09                          | 85.37% 0  | \$0.00 | NA 0   | \$0.0    |
|           | Unavailable                      | 3   | \$335,850.00                            | 14.63% 0  | \$0.00 | NA 0   | \$0.0    |
| Total     |                                  | 23  | \$2,296,081.09                          | 100% 0    | \$0.00 | 0      | \$0.0    |
|           | CAPITAL ONE,                     |     |   |           |        |        |          |
| 31417YU21 | NATIONAL                         | 9   | \$5,315,010.00                          | 3.74% 0   | \$0.00 | NA 0   | \$0.0    |
| 011171021 | ASSOCIATION                      |     | φε,ε τε,ο τοιοο                         | 017 170 0 | Ψ 0.00 | 1 (1 1 | φσ.σ     |
|           | CHASE HOME                       | 10  | \$5,641,766.13                          | 3.97% 0   | \$0.00 | NA 0   | \$0.0    |
|           | FINANCE, LLC<br>FLAGSTAR CAPITAL |     | , |           |        |        |          |
|           | MARKETS                          | 4   | \$2,042,218.00                          | 1.44% 0   | \$0.00 | NA 0   | \$0.0    |
|           | CORPORATION                      |     | . , ,                                   |           |        |        |          |
|           | HANSCOM FEDERAL                  | 1   | \$442,000.00                            | 0.31% 0   | \$0.00 | NA 0   | \$0.0    |
|           | CREDIT UNION<br>METLIFE BANK, NA | 17  | \$9,051,224.03                          | 6.37% 0   | \$0.00 | NA 0   | \$0.0    |
|           | MORGAN STANLEY                   | 1 / | ψ2,031,224.03                           | 0.37700   | ψ0.00  | IVA    | Ψ0.0     |
|           | CREDIT                           | 8   | \$4,291,542.53                          | 3.02% 0   | \$0.00 | NA 0   | \$0.0    |
|           | CORPORATION                      |     |   |           |        |        |          |
|           | MORTGAGE ACCESS<br>CORP.DBA      |     |   |           |        |        |          |
|           | WEICHERT                         | 3   | \$1,605,772.71                          | 1.13% 0   | \$0.00 | NA 0   | \$0.0    |
|           | FINANCIAL                        |     | . , ,                                   |           |        |        |          |
|           | SERVICES                         |     |   |           |        |        |          |
|           | ONEWEST BANK,<br>NATIONAL        | 1   | ¢424 <b>265</b> 29                      | 0.31% 0   | \$0.00 | NA 0   | \$0.0    |
|           | ASSOCIATION                      | 1   | \$434,265.38                            | 0.31%     | \$0.00 | NAU    | \$0.0    |
|           | PNC BANK, N.A.                   | 19  | \$10,535,705.45                         | 7.41% 0   | \$0.00 | NA 0   | \$0.0    |
|           | PROSPECT                         | 46  | \$27,646,214.37                         | 19.45% 0  | \$0.00 | NA 0   | \$0.0    |
|           | MORTGAGE, LLC                    | 10  | Ψ27,010,211.37                          | 17.1570   | Ψ0.00  | 11110  | ψο.ο     |
|           | QUICKEN LOANS<br>INC.            | 7   | \$4,019,477.71                          | 2.83% 0   | \$0.00 | NA 0   | \$0.0    |
|           | STATE FARM BANK,                 | 1   | \$462.660.00                            | 0.33% 0   | ¢ስ ስስ  | NI A   | ¢∩ ∩     |
|           | FSB                              | 1   | \$462,660.00                            | 0.33%     | \$0.00 | NA 0   | \$0.0    |
|           | STERLING SAVINGS                 | 4   | \$2,004,031.09                          | 1.41% 0   | \$0.00 | NA 0   | \$0.0    |
|           | BANK                             |     |   |           | I      |        | <u> </u> |

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|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 1   | \$486,202.66     |                              | \$0.00 | NA 0  | \$0.0 |
|-----------|--|-----|------------------|------------------------------|--------|-------|-------|
|           | Unavailable  | 122 | \$68,177,308.77  | 47.94% 0                     | \$0.00 | NA 0  | \$0.0 |
| Total     |  | 253 | \$142,155,398.83 | 100% 0                       | \$0.00 | 0     | \$0.0 |
| 31417YU47 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1   | \$147,000.00     | 0.02% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | BANK OF AMERICA,<br>N.A.   | 124 | \$27,713,012.53  | 4.62% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | CHASE HOME<br>FINANCE, LLC                                       | 163 | \$39,908,696.81  | 6.66% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | CITIMORTGAGE, INC.   | 10  | \$1,739,296.83   | 0.29% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | COLONIAL SAVINGS<br>FA   | 40  | \$7,228,996.39   | 1.21% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | FIFTH THIRD BANK   | 50  | \$9,811,959.02   | 1.64% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1   | \$83,770.72      | 0.01%                        | \$0.00 | NA 0  | \$0.0 |
|           | GMAC MORTGAGE,<br>LLC  | 12  | \$2,665,437.00   | 0.44% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1   | \$211,000.00     | 1,000.00 0.04% 0 \$0.00 NA 0 | NA 0   | \$0.0 |       |
|           | HOMESTREET BANK  | 9   | \$2,202,436.50   | 0.37% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                               | 14  | \$3,548,742.90   | 0.59% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | METLIFE BANK, NA   | 13  | \$3,277,193.00   | 0.55% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14  | \$3,630,338.92   | 0.61% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | MORTGAGEAMERICA<br>INC.  | 2   | \$251,920.00     | 0.04% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 59  | \$10,658,863.14  | 1.78% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                         | 17  | \$4,184,100.00   | 0.7%                         | \$0.00 | NA 0  | \$0.0 |
|           | QUICKEN LOANS<br>INC.  | 147 | \$32,802,303.00  | 5.47% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | RBS CITIZENS, NA   | 64  | \$12,540,905.11  | 2.09% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | REGIONS BANK   | 13  | \$1,855,787.09   | 0.31% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | STERLING SAVINGS<br>BANK   | 17  | \$3,628,453.17   | 0.61% 0                      | \$0.00 | NA 0  | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 12  | \$2,278,427.73   | 0.38% 0                      | \$0.00 | NA 0  | \$0.0 |

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|           | TRUSTMARK<br>NATIONAL BANK  | 13    | \$2,023,952.81   | 0.34% 0  | \$0.00 | NA | 0  | \$0.0 |
|-----------|---|-------|------------------|----------|--------|----|----|-------|
|           | WEBSTER BANK, N.A.  | 3     | \$450,082.28     | 0.08% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.   | 46    |                  |          | \$0.00 | NA |    | \$0.0 |
|           | Unavailable   | 1,842 | \$414,377,785.55 | 69.09% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 2,687 | \$599,575,324.83 |          | \$0.00 |    | 0  | \$0.0 |
|           |   |       | , ,              |          |        |    | [] |       |
| 31417YU54 | BANK OF AMERICA,<br>N.A.  | 2     | \$223,364.21     | 3.6% 0   | \$0.00 | NA | 0  | \$0.0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 3     | \$217,179.02     | 3.5% 0   | \$0.00 | NA | 0  | \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                                       | 2     | \$110,400.00     | 1.78% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | FIFTH THIRD BANK  | 1     | \$68,800.00      | 1.11% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 4     | \$302,032.49     | 4.87% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 4     | \$974,040.76     | 15.72% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 2     | \$458,254.06     | 7.39% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8     | \$593,978.42     | 9.58% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | PNC BANK, N.A.  | 1     | \$57,555.42      | 0.93% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.   | 6     | \$574,725.00     | 9.27% 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable   | 20    |                  | 42.25% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 53    | \$6,197,397.58   | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31417YU62 | BANK OF AMERICA,<br>N.A.  | 21    | \$13,108,250.00  | 33.22% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | METLIFE BANK, NA  | 10    | \$5,303,926.00   | 13.44% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                          | 1     | \$686,253.03     |          | \$0.00 | NA |    | \$0.0 |
|           | PNC BANK, N.A.  | 3     | \$1,974,129.07   | 5% 0     | \$0.00 | NA | 0  | \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 22    | \$11,887,725.00  |          | \$0.00 | NA |    | \$0.0 |
|           | Unavailable   | 10    | \$6,493,415.02   | 16.47% 0 | \$0.00 | NA | 0  | \$0.0 |
|           |   |       |                  |          |        |    | _  |       |

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| Total      |   | 67    | \$39,453,698.12  | 100% 0   | \$0.00 | (  | 0 | \$0.00 |
|------------|---|-------|------------------|----------|--------|----|---|--------|
| 31417YU70  | BANK OF AMERICA,<br>N.A.  | 170   | \$23,881,192.51  | 6.03% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | CHASE HOME<br>FINANCE, LLC  | 73    | \$15,208,720.51  | 3.84% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | CITIMORTGAGE, INC.  | 19    | \$3,053,797.28   | 0.77% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | GMAC MORTGAGE,<br>LLC   | 3     | \$828,850.00     | 0.21%    | \$0.00 | NA | 0 | \$0.00 |
|            | METLIFE BANK, NA  | 148   | \$25,650,732.19  | 6.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 2     | \$300,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1     | \$342,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | QUICKEN LOANS<br>INC.   | 298   | \$57,790,851.82  | 14.58% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | THE HUNTINGTON<br>NATIONAL BANK                                   | 2     | \$143,331.60     | 0.04% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable   | 1,602 | \$269,039,665.68 |          |        | NA | 0 | \$0.00 |
| Total      |   | 2,318 | \$396,239,141.59 | 100% 0   | \$0.00 | (  | 0 | \$0.00 |
| 31417YU88  | 1ST SOURCE BANK   | 3     | \$635,081.95     | 0.59% 0  | \$0.00 | NA | 0 | \$0.00 |
| 27.77.1000 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1     | \$387,500.00     |          |        | NA |   | \$0.00 |
|            | BANK OF AMERICA,<br>N.A.  | 1     | \$222,967.84     | 0.21%    | \$0.00 | NA | 0 | \$0.00 |
|            | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2     | \$165,714.88     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | CHASE HOME<br>FINANCE, LLC  | 59    | \$8,224,693.83   | 7.61% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | CITIMORTGAGE, INC.  | 111   | \$17,935,720.66  | 16.6% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | EMBRACE HOME<br>LOANS, INC.                                       | 1     | \$105,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|            | FIFTH THIRD BANK  | 5     | \$770,289.97     | 0.71% 0  | \$0.00 | NA | 0 | \$0.00 |
|            | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1     | \$112,900.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|            | FRANKLIN<br>AMERICAN<br>MORTGAGE                                  | 2     | \$312,269.12     | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |

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|              | COMPANY   |     | 1                |         |        |    | Ш |       |
|--------------|---|-----|------------------|---------|--------|----|---|-------|
|              | GMAC MORTGAGE,<br>LLC   | 3   | \$343,450.00     | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | GUARANTY BANK<br>F.S.B.   | 2   | \$244,587.00     | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$240,000.00     | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | HOMESTREET BANK   | 1   | \$191,047.18     | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                | 9   | \$1,737,692.72   | 1.61% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 4   | \$644,775.57     | 0.6% 0  | \$0.00 | NA | 0 | \$0.0 |
|              | MORTGAGEAMERICA<br>INC.   | 1   | \$205,330.00     | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5   | \$721,252.69     | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | PHH MORTGAGE<br>CORPORATION                                       | 16  | \$3,744,265.00   | 3.47% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | PNC BANK, N.A.  | 46  | \$6,837,474.32   | 6.33% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | PROSPECT<br>MORTGAGE, LLC   | 5   | \$902,000.00     | 0.83% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | QUICKEN LOANS<br>INC.   | 26  | \$5,882,229.83   | 5.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>     | RBS CITIZENS, NA  | 10  |                  | 1.32% 0 |        |    | - | \$0.  |
| <u> </u>     | REGIONS BANK  | 16  | \$2,268,915.44   | 2.1% 0  | \$0.00 | NA | 0 | \$0.  |
|              | STATE FARM BANK,<br>FSB   | 10  | \$829,160.96     | 0.77% 0 | \$0.00 | NA | 0 | \$0.  |
|              | STERLING SAVINGS<br>BANK  | 3   | \$640,000.00     | 0.59% 0 | \$0.00 | NA | 0 | \$0.  |
|              | SUNTRUST<br>MORTGAGE INC.   | 42  | \$6,896,448.86   | 6.38% 0 | \$0.00 | NA | 0 | \$0.  |
|              | THE HUNTINGTON NATIONAL BANK                                      | 26  |                  | 3.14% 0 |        |    | Ш | \$0.  |
| <u> </u>     | U.S. BANK N.A.  | 2   | \$281,759.56     | 0.26% 0 | \$0.00 | NA | 0 | \$0.  |
| <u> </u>     | WELLS FARGO<br>BANK, N.A.   | 60  | . , ,            | 9.63% 0 | ·      |    | Ш | \$0.  |
|              | Unavailable   | 160 |                  | 29% 0   |        |    | 0 | \$0   |
| <u>'otal</u> |   | 634 | \$108,051,322.06 | 100% 0  | \$0.00 |    | 0 | \$0.  |
| 1417YU96     | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 7   | \$1,943,557.23   | 1.31% 0 | \$0.00 | NA | 0 | \$0.  |

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|           | CHASE HOME<br>FINANCE, LLC  | 164      | \$41,667,166.51                         | 28.03% | 0 | \$0.00   | NA      | 7 (          | )          | \$0.00 |
|-----------|---|----------|---|--------|---|----------|---------|--------------|------------|--------|
|           | CITIMORTGAGE, INC.  | 110      | \$25,041,474.47                         | 16.85% | 0 | \$0.00   | NA      | 1            | $^{\circ}$ | \$0.00 |
|           | FIFTH THIRD BANK  | 20       | i i                                     | 1      | _ |          | 1       | _            | _          | \$0.00 |
|           | METLIFE BANK, NA  | 7        | 1                                       | 1      | - | 1        | 1       | _            | _          | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 65       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   |          |         |              |            | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 7        | \$1,933,897.17                          | 1.3%   | 0 | \$0.00   | NA      | 70           | )          | \$0.00 |
|           | PNC BANK, N.A.  | 6        | \$1,218,151.44                          | 0.82%  | 0 | \$0.00   | NA      | 7 (          | J          | \$0.00 |
|           | QUICKEN LOANS<br>INC.   | 47       | \$12,003,924.32                         | 8.07%  | 0 | \$0.00   | NA      | 70           | )          | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.   | 3        | \$789,312.18                            | 0.53%  | 0 | \$0.00   | NA      | 70           | )          | \$0.00 |
|           | U.S. BANK N.A.  | 3        | \$644,765.37                            | 0.43%  | 0 | \$0.00   | NA      | 7[           | J          | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.   | 131      | \$32,240,866.24                         |        | Ц | ·        | NA      | 7            | )          | \$0.00 |
|           | Unavailable   | 32       | . , ,                                   |        | - |          |         | 7 (          | )          | \$0.00 |
| Total     |   | 602      | \$148,656,345.17                        | 100%   | 0 | \$0.00   | <u></u> | 0            | )          | \$0.00 |
|           |   | $\sqcup$ | <b></b>                                 |        | Ц | <u> </u> | 1       | $\downarrow$ | 4          |        |
| 31417YUH8 | 1ST SOURCE BANK   | 46       | \$9,043,400.08                          | 0.62%  | 0 | \$0.00   | NA      | <b>7</b> C   | )          | \$0.00 |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1        | \$239,676.72                            | 0.02%  | 0 | \$0.00   | NA      | <b>,</b> C   | )          | \$0.00 |
|           | BANK OF AMERICA,<br>N.A.  | 2        | \$323,666.32                            | 0.02%  | 0 | \$0.00   | NA      | 7            | J          | \$0.00 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 2        | \$330,000.00                            | 0.02%  | 0 | \$0.00   | NA      | <b>,</b> [C  | )          | \$0.00 |
|           | BANKFINANCIAL FSB   | 9        | \$1,313,260.00                          | 0.09%  | 0 | \$0.00   | NA      | 7[           | J          | \$0.00 |
|           | COLORADO<br>FEDERAL SAVINGS<br>BANK                               | 279      | \$100,059,505.41                        | 6.82%  | 0 | \$0.00   | NA      | 7            | )          | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                                       | 1        | \$199,800.00                            | 0.01%  | 0 | \$0.00   | NA      | ,(           | J          | \$0.00 |
|           | FIRST HAWAIIAN<br>BANK  | 12       | \$3,371,000.00                          | 0.23%  | 0 | \$0.00   | NA      | 7            | )          | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 35       | \$8,239,091.13                          | 0.56%  | 0 | \$0.00   | NA      | <b>7</b> C   | )          | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.   | 36       | \$9,124,765.07                          | 0.62%  | 0 | \$0.00   | NA      | 7 (          | )          | \$0.00 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 13       | \$3,540,800.00                          | 0.24%  | 0 | \$0.00   | NA      | <b>r</b> C   | )          | \$0.0  |

| _          |  |       |                                |        |     |                  |          |     |       |
|------------|--|-------|--------------------------------|--------|-----|------------------|----------|-----|-------|
|            | HOMESTREET BANK                                  | 239   | \$57,455,924.32                | 3.91%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | INDEPENDENT BANK                                 | 14    | \$2,208,050.00                 | 0.15%  | 0   | \$0.00           | NA       | .0  | \$0.0 |
|            | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 44    | \$10,028,742.64                | 0.68%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | METLIFE BANK, NA                                 | 379   | \$97,142,209.00                | 6.62%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | MORTGAGEAMERICA<br>INC.                          | 24    | \$4,747,110.79                 | 0.32%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | PIONEER BANK                                     | 36    | \$7,456,713.73                 | 0.51%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | PNC BANK, N.A.                                   | 8     | \$1,446,574.98                 | 0.1%   | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.         | 1,903 | \$515,376,665.67               | 35.11% | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | PULTE MORTGAGE,<br>L.L.C.                        | 43    | \$9,830,406.48                 | 0.67%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | STATE FARM BANK,<br>FSB                          | 129   | \$29,272,446.59                | 1.99%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | THE HUNTINGTON<br>NATIONAL BANK                  | 5     | \$977,918.73                   | 0.07%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | TRUSTMARK<br>NATIONAL BANK                       | 120   |                                |        | Ш   | \$0.00           | NA       | Ш   |       |
|            | Unavailable                                      | 2,226 |                                | 39.06% | -   | \$0.00           | NA       | . 0 | \$0.0 |
| Total      |  | 5,606 | \$1,467,716,370.29             | 100%   | 0   | \$0.00           |          | 0   | \$0.0 |
| 21417VIIV1 | 1CT COLIDCE DANK                                 | 7     | ¢1 476 252 20                  | 1.51%  |     | ¢0.00            | NI A     | 0   | \$0.0 |
| 31417YUK1  | IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION | 5     | \$1,476,252.30<br>\$512,035.90 |        |     | \$0.00<br>\$0.00 | NA<br>NA |     |       |
|            | BANK OF AMERICA,<br>N.A.                         | 2     | \$438,915.78                   | 0.45%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | COLONIAL SAVINGS<br>FA                           | 2     | \$177,689.40                   | 0.18%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | CROWN MORTGAGE<br>COMPANY                        | 4     | \$538,782.72                   | 0.55%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | EMBRACE HOME<br>LOANS, INC.                      | 6     | \$893,997.69                   |        | Н   | \$0.00           |          | Н   |       |
|            | FIFTH THIRD BANK                                 | 2     | \$239,592.82                   | 0.25%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | GATEWAY<br>MORTGAGE GROUP<br>LLC                 | 5     | \$966,000.00                   | 0.99%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | HANSCOM FEDERAL<br>CREDIT UNION                  | 4     | \$1,370,500.00                 | 1.4%   | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | HOMESTREET BANK                                  | 48    | \$11,036,308.04                | 11.3%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | INDEPENDENT BANK                                 | 9     | \$714,500.00                   | 0.73%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | METLIFE BANK, NA                                 | 109   | \$27,456,025.91                | 28.1%  | 0   | \$0.00           | NA       | . 0 | \$0.0 |
|            | MORTGAGE ACCESS<br>CORP.DBA                      | 2     | \$576,400.00                   | 0.59%  | 0   | \$0.00           | NA       | 0   | \$0.0 |
|            |  |       |                                |        | ı I | I                |          | 1   | l     |

|           | WEICHERT<br>FINANCIAL<br>SERVICES                  |     |                 |          |        |    |   |       |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
|           | MORTGAGEAMERICA<br>INC.                            | 3   | \$659,925.00    | 0.68% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                     | 2   | \$287,958.14    | 0.29% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PIONEER BANK                                       | 12  | \$2,005,487.46  | 2.05% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PNC BANK, N.A.                                     | 17  | \$2,473,222.78  | 2.53% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                          | 20  | \$3,397,332.92  | 3.48% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | RBC BANK (USA)                                     | 9   | \$1,757,601.97  | 1.8% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB                            | 35  | \$6,563,758.00  | 6.72% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 4   | \$554,132.58    | 0.57% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                         | 9   | \$1,428,772.87  | 1.46% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 180 | \$32,171,882.20 | 32.93% 0 | \$0.00 | NA | O | \$0.0 |
| Total     |  | 496 | \$97,697,074.48 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |          |        |    |   |       |
| 31417YUL9 | 1ST SOURCE BANK                                    | 148 | \$19,906,632.11 | 6.6% 0   | \$0.00 | NA | O | \$0.0 |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1   | \$368,465.53    | 0.12%    | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF AMERICA,<br>N.A.                           | 1   | \$414,400.00    | 0.14% 0  | \$0.00 | NA | O | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 10  | \$1,740,945.80  | 0.58% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANKFINANCIAL FSB                                  | 11  | \$1,062,400.00  | 0.35% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIFTH THIRD BANK                                   | 3   | \$625,946.23    | 0.21% 0  | \$0.00 | NA | 0 | \$0.0 |
| _         | FIRST HAWAIIAN<br>BANK                             | 11  | \$2,410,000.00  | 0.8% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 10  | \$1,893,751.00  | 0.63% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                            | 16  | \$3,579,683.62  | 1.19% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                    | 24  | \$4,245,238.00  | 1.41% 0  | \$0.00 | NA | O | \$0.0 |
|           | HOMESTREET BANK                                    | 142 | \$25,995,172.91 | 8.62% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | INDEPENDENT BANK                                   | 29  | \$3,444,150.00  | 1.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 28  | \$5,258,826.81  | 1.74% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | METLIFE BANK, NA                                   | 221 | \$48,647,692.52 | 16.12% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 4     | \$599,000.00     | 0.2%    | \$0.00 | NA(  | \$0.0  |
|-----------|---|-------|------------------|---------|--------|------|--------|
|           | MORTGAGEAMERICA<br>INC.   | 19    | \$2,768,300.00   | 0.92% 0 | \$0.00 | NA   | \$0.0  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12    | \$2,558,430.17   | 0.85%   | \$0.00 | NA ( | \$0.00 |
|           | PMC BANCORP   | 1     | \$300,000.00     | 0.1%    | \$0.00 | NA ( | \$0.0  |
|           | PNC BANK, N.A.  | 5     | \$501,773.81     | 0.17%   | \$0.00 | NA ( | \$0.0  |
|           | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 39    | \$8,012,000.00   | 2.66% 0 | \$0.00 | NA ( |        |
|           | PULTE MORTGAGE,<br>L.L.C.   | 2     | \$288,500.00     | 0.1%    | \$0.00 | NA   | \$0.0  |
|           | RBC BANK (USA)  | 51    | \$8,171,306.45   | 2.71%   | \$0.00 | NA ( | \$0.0  |
|           | STATE FARM BANK,<br>FSB   | 167   | \$28,370,845.27  | 9.4%    | \$0.00 | NA   | \$0.0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 1     | \$143,500.00     | 0.05%   | \$0.00 | NA   | \$0.0  |
|           | TRUSTMARK<br>NATIONAL BANK  | 10    | \$1,163,423.62   | 0.39%   | \$0.00 | NA   | \$0.0  |
|           | Unavailable   | 628   | \$129,249,718.74 | 42.8%   | \$0.00 | NA ( | \$0.0  |
| Total     |   | 1,594 | \$301,720,102.59 | 100% 0  | \$0.00 | (    | \$0.0  |
|           |   |       |                  |         |        |      |        |
| 31417YUM7 | 1ST SOURCE BANK   | 8     | \$946,124.34     | 0.05%   | \$0.00 | NA ( | \$0.0  |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 5     | \$879,015.00     | 0.05%   | \$0.00 | NA   | \$0.00 |
|           | BANK OF AMERICA,<br>N.A.  | 121   | \$25,149,545.37  | 1.44%   | \$0.00 | NA   | \$0.0  |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 3     | \$548,000.00     | 0.03%   | \$0.00 | NA(  | \$0.00 |
|           | BANKFINANCIAL FSB   | 2     | \$319,780.00     | 0.02% 0 | \$0.00 | NA ( | \$0.0  |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 5     | \$1,010,000.00   | 0.06%   |        |      |        |
|           | CHASE HOME<br>FINANCE, LLC  | 325   | \$61,724,412.21  | 3.54%   | \$0.00 | NA   | \$0.0  |
|           | CITIMORTGAGE, INC.  | 245   | \$45,029,763.44  | 2.59% 0 | \$0.00 | NA ( | \$0.0  |
|           | COLONIAL SAVINGS<br>FA  | 7     | \$1,075,480.52   | 0.06%   | \$0.00 | NA   | \$0.0  |
| <u></u>   |   |       |                  |         |        |      |        |

| FIFTH '                                      | THIRD BANK                     | 135 | \$23,999,314.92  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|--------------------------------|-----|------------------|-------|---|--------|----|---|-------|
| FIRST I<br>FIRST I<br>MORTO                  |                                | 11  | \$1,394,433.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGS<br>MARKI                               | TAR CAPITAL                    | 9   | \$1,402,447.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANK<br>AMERI<br>MORTO<br>COMPA             | CAN<br>GAGE                    | 19  | \$3,858,212.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC<br>LLC                                  | MORTGAGE,                      | 94  | \$19,100,490.19  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARA<br>F.S.B.                              | ANTY BANK                      | 4   | \$885,858.53     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANSC  | COM FEDERAL<br>ΓUNION          | 3   | \$970,700.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STREET BANK                    | 19  | \$3,842,160.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MORTGAGE<br>RATION (USA)       | 102 | \$20,103,785.02  | 1.15% |   |        |    |   | \$0.0 |
|  | ENDENT BANK                    | 4   | \$564,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND T  | FACTURERS<br>RADERS<br>COMPANY | 35  | \$5,844,503.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLI  | FE BANK, NA                    | 64  | \$12,149,358.05  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTO<br>CORP.I<br>WEICH<br>FINANO<br>SERVIO | ERT<br>CIAL                    | 21  | \$5,529,384.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GAGEAMERICA                    | 3   | \$404,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIO<br>MORTO                               | BACHAMPION<br>GAGE             | 6   | \$1,000,161.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NWIDE<br>NTAGE<br>GAGE         | 17  | \$2,463,329.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORTGAGE<br>PRATION             | 62  | \$11,703,978.40  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANK, N.A.                      | 158 | \$30,439,057.50  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVII<br>FUNDII<br>ASSOC                    |                                | 37  | \$8,436,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EN LOANS                       | 785 | \$164,796,685.38 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | 1110.  |       |                    |        |     |        |          | ட   |        |
|-----------|--|-------|--------------------|--------|-----|--------|----------|-----|--------|
|           | RBC BANK (USA)   | 3     | \$657,268.68       | 0.04%  | 0   | \$0.00 | NA       | . 0 | \$0.00 |
|           | RBS CITIZENS, NA   | 216   |                    |        | 1 1 |        | NA       | -   |        |
|           | REGIONS BANK   | 113   | †                  |        | 1 1 |        | NA       | -   |        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 46    |                    |        |     |        | NA       |     |        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 3     | \$634,273.42       | 0.04%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | STATE FARM BANK,<br>FSB  | 32    | \$5,082,458.11     | 0.29%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | STERLING SAVINGS<br>BANK   | 23    | \$4,645,926.89     | 0.27%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 5     | \$778,400.00       | 0.04%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.  | 202   | \$41,577,860.81    | 2.39%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 3     | \$375,024.33       | 0.02%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 157   | \$21,826,357.97    | 1.25%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 17    | \$2,677,019.34     | 0.15%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
| <u> </u>  | U.S. BANK N.A.   | 2     | ,,                 |        | -   |        | NA       | -   | 1      |
| <u> </u>  | WEBSTER BANK, N.A.   | . 22  | \$5,181,446.24     | 0.3%   | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.  | 2,106 | \$420,429,079.20   | 24.14% | 0   | \$0.00 | NA       | Ш   |        |
|           | Unavailable  | 3,355 | \$712,414,246.20   | 40.92% | 0   | \$0.00 | NA       | 0   | \$0.00 |
| Total     |  | 8,614 | \$1,741,551,532.54 | 100%   | 0   | \$0.00 |          | 0   | \$0.00 |
| 31417YUP0 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1     | \$134,000.00       | 1.15%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | FIFTH THIRD BANK   | 1     | \$96,000.00        | 0.83%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | HOMESTREET BANK  | 20    | \$4,035,839.85     | 34.7%  | 0   | \$0.00 | NA       | .0  | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6     | \$1,918,879.45     | 16.5%  | 0   | \$0.00 | NA       | 0   | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 2     | \$336,018.00       | 2.89%  |     | ·      | NA<br>NA |     |        |
|           |  | 6     |                    |        |     |        |          |     | \$0.0  |

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|           | PULTE MORTGAGE,<br>L.L.C.   |    |                 |        |   |        |    |    |        |
|-----------|---|----|-----------------|--------|---|--------|----|----|--------|
|           | STERLING SAVINGS<br>BANK  | 5  | \$688,988.48    | 5.92%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 4  | \$590,831.08    | 5.08%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable   | 12 | \$2,509,794.26  | 21.57% | 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |   | 57 | \$11,632,025.12 | 100%   | 0 | \$0.00 |    | 0  | \$0.00 |
| 31417YUR6 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 2  | \$107,786.95    | 0.41%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | BANK OF AMERICA,<br>N.A.  | 4  | \$794,327.24    | 3.01%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 4  | \$378,050.00    | 1.43%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1  | \$134,071.00    | 0.51%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)              | 2  | \$183,762.69    | 0.7%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 4  | \$820,812.51    | 3.11%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$150,000.00    | 0.57%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                          | 3  | \$582,361.85    | 2.21%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 3  | \$369,171.86    | 1.4%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | PMC BANCORP   | 1  | \$391,930.00    | 1.49%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | PNC BANK, N.A.  | 1  | \$280,906.15    | 1.07%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | REGIONS BANK  | 8  | \$958,406.11    | 3.63%  | 0 | \$0.00 | NA |    | \$0.00 |
|           | STATE FARM BANK,<br>FSB   | 1  | \$125,600.00    | 0.48%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | STERLING SAVINGS<br>BANK  | 2  | \$449,400.00    | 1.7%   | 0 | \$0.00 | NA | 0_ | \$0.0  |
|           | THE BRANCH<br>BANKING AND   | 6  | \$769,145.41    | 2.92%  | 0 | \$0.00 | NA | 0  | \$0.00 |

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|           | TRUST COMPANY                           | ,             |                  |        |   |                   |         |                     |        |
|-----------|---|---------------|------------------|--------|---|-------------------|---------|---------------------|--------|
|           | TRUSTMARK                               | 1             | \$83,886.80      | 0.32%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | NATIONAL BANK                           |               | ·                |        | Ш |                   |         | Н                   |        |
|           | Unavailable                             | 114           | \$19,787,512.99  | 75.04% | _ |                   | NA      | 0                   | \$0.00 |
| Total     |   | 158           | \$26,367,131.56  | 100%   | 0 | \$0.00            |         | 0                   | \$0.00 |
| 31417YUS4 | 1ST SOURCE BANK                         | 1             | \$129,321.58     | 0.12%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
| 51117252  | ALLIED HOME                             | <del>-</del>  | Ψ                | 312    | Ĭ | 40.00             |         | Ħ                   | 4      |
|           | MORTGAGE                                | 2             | \$369,376.75     | 0.34%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | CORPORATION                             |               |                  | !      | Ц |                   |         | Ц                   |        |
|           | CAPITAL ONE,                            | ,             |                  |        |   |                   |         |                     |        |
|           | NATIONAL                                | 4             | \$909,400.00     | 0.85%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
| <u> </u>  | ASSOCIATION                             |               |                  |        | Н | ———               |         | ${f H}$             |        |
|           | FIFTH THIRD BANK                        | 2             | \$295,418.17     | 0.28%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | FIRST HAWAIIAN<br>BANK                  | 26            | \$7,078,000.00   | 6.61%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | HOMESTREET BANK                         | 48            | \$12,440,005.54  | 11.61% | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | MANUFACTURERS                           |               |                  |        |   |                   |         | $\prod$             |        |
|           | AND TRADERS                             | 2             | \$499,469.65     | 0.47%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | TRUST COMPANY                           |               |                  |        | Ц |                   |         | Ц                   |        |
|           | METLIFE BANK, NA                        | 25            | \$5,767,672.63   | 5.38%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | MORTGAGEAMERICA<br>INC.                 | 14            | \$2,913,050.00   | 2.72%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | PIONEER BANK                            | 15            | \$3,989,752.19   | 3.72%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | PMC BANCORP                             | 3             | \$1,029,000.00   | 0.96%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
| Γ         | PROVIDENT                               |               |                  |        | П |                   |         | $\sqcap$            |        |
|           | FUNDING                                 | 72            | \$18,196,452.17  | 16.98% | 0 | \$0.00            | NA      | 0                   | \$0.00 |
| <u> </u>  | ASSOCIATES, L.P.                        |               |                  |        | Ц |                   |         | Ц                   |        |
|           | PULTE MORTGAGE,                         | 28            | \$5,525,777.10   | 5.16%  | n | \$0.00            | NA      |                     | \$0.00 |
| <u> </u>  | L.L.C.                                  |               |                  |        | Ш |                   |         | Н                   |        |
| <u> </u>  | RBC BANK (USA)                          | 10            | \$1,642,991.39   | 1.53%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | THE BRANCH                              |               |                  |        |   |                   |         |                     |        |
|           | BANKING AND                             | 1             | \$330,293.00     | 0.31%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
|           | TRUST COMPANY                           |               |                  | !      | Ц |                   |         | ${f H}$             |        |
|           | TRUSTMARK                               | 22            | \$4,098,275.85   | 3.83%  | 0 | \$0.00            | NA      | 0                   | \$0.00 |
| <u> </u>  | NATIONAL BANK                           | 1             |                  |        | Ш | ·                 |         | Ш                   |        |
| <u> </u>  | U.S. BANK N.A.                          | 172           | \$227,800.00     |        | - |                   | NA      | $\boldsymbol{\tau}$ | \$0.00 |
|           | Unavailable                             | 172           | \$41,692,203.62  | 38.92% | - |                   | NA      | 0                   | \$0.00 |
| Total     |   | 448           | \$107,134,259.64 | 100%   | 0 | \$0.00            |         | 0                   | \$0.00 |
|           | ALLIED HOME                             |               | -                |        | H | $\longrightarrow$ |         | ${\it H}$           |        |
| 31417YUW5 | ALLIED HOME<br>MORTGAGE                 | 1             | \$132,000.00     | 0.33%  | 0 | \$0.00            | NA      |                     | \$0.0  |
| 3141/10W3 | CORPORATION                             | 1             | \$152,000.00     | 0.3370 | U | Φυ.υυ             | IN/A    | U                   | φυ.υ   |
|           | BANK OF AMERICA,                        | $\rightarrow$ |                  |        | H |                   |         | H                   |        |
|           | N.A.                                    | 4             | \$741,041.36     | 1.88%  | 0 | \$0.00            | NA      | 0                   | \$0.0  |
|           | BANKERS                                 | 1             | \$60,757.15      | 0.15%  | 0 | \$0.00            | NA      | 0                   | \$0.0  |
|           | GUARANTEE TITLE                         |               | ψου, το τ. το    | 0.15 / |   | Ψ0.00             | 1 1/1 = |                     | ΨΟ.Ο.  |
| Ī         | 001111111111111111111111111111111111111 |               | 1                | ,      | 1 | 1                 |         | lι                  |        |

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| AND TRUST<br>COMPANY  |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| CROWN MORTGAGE<br>COMPANY   | 6  | \$828,187.37   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK  | 2  | \$220,300.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 4  | \$559,417.65   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 4  | \$400,420.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.   | 3  | \$615,500.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 6  | \$974,929.00   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 8  | \$1,388,550.00 | 3.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA  | 15 | \$4,065,402.75 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 3  | \$734,707.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA<br>INC.   | 1  | \$100,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$1,225,321.54 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$61,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                          | 8  | \$1,516,505.19 | 3.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 1  | \$290,884.56   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP   | 3  | \$569,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 8  | \$888,228.19   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC   | 4  | \$566,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)  | 7  | \$893,560.88   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK,<br>FSB   | 77 | \$7,251,958.54 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 2  | \$437,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | Unavailable  | 106 | \$14,999,527.18  | 37.93% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|------------------|----------|--------|------|-------|
| Total     |  | 282 | \$39,520,698.36  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31417YUY1 | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1   | \$152,400.00     | 0.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA,<br>N.A.                           | 340 | \$52,225,534.07  | 4.07% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 6   | \$647,500.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANKFINANCIAL FSB                                  | 6   | \$629,900.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 10  | \$1,316,559.95   | 0.1% 0   | \$0.00 | NA 0 | \$0.0 |
|           | CHASE HOME<br>FINANCE, LLC                         | 413 | \$56,101,772.72  | 4.37% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                                 | 997 | \$143,513,078.99 | 11.19% 0 | \$0.00 | NA 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                             | 15  | \$2,275,522.47   | 0.18% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIFTH THIRD BANK                                   | 7   | \$605,881.60     | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 12  | \$1,192,844.93   | 0.09% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 13  | \$2,038,792.30   | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY        | 6   | \$921,547.31     | 0.07% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1   | \$112,800.00     | 0.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GMAC MORTGAGE,<br>LLC                              | 12  | \$1,980,709.94   | 0.15% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                            | 6   | \$616,213.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                    | 1   | \$170,000.00     | 0.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | INDEPENDENT BANK                                   | 16  | \$1,476,225.00   | 0.12% 0  | \$0.00 | NA 0 | \$0.0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 36  | \$4,514,728.21   | 0.35% 0  | \$0.00 | NA 0 | \$0.0 |
|           | METLIFE BANK, NA                                   | 80  | \$12,766,216.49  | 1% 0     | \$0.00 | NA 0 | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA                        | 22  | \$4,228,309.36   |          | \$0.00 | NA 0 | \$0.0 |

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|           | WEICHERT<br>FINANCIAL<br>SERVICES                                 |       |                                       |        |   |        |    |    |        |
|-----------|---|-------|---------------------------------------|--------|---|--------|----|----|--------|
|           | MORTGAGEAMERICA<br>INC.   | 1     | \$62,000.00                           | 0%     | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4     | \$394,158.19                          | 0.03%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 7     | \$1,053,295.88                        | 0.08%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 362   | \$55,383,067.95                       | 4.32%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | PNC BANK, N.A.  | 280   | \$40,696,198.10                       | 3.17%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | QUICKEN LOANS<br>INC.   | 463   | \$80,322,021.59                       | 6.26%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | RBC BANK (USA)  | 6     | \$615,858.29                          | 0.05%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | REGIONS BANK  | 70    | \$8,585,007.23                        | 0.67%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 10    | \$1,502,750.00                        | 0.12%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | STERLING SAVINGS<br>BANK  | 26    | \$4,557,454.28                        | 0.36%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 6     | \$802,287.00                          | 0.06%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.   | 385   | \$59,923,806.46                       | 4.67%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 174   | \$20,578,522.17                       | 1.6%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.   | 829   |                                       | 11.29% |   |        |    | Ш  |        |
|           | Unavailable   | 3,290 | , , , , , , , , , , , , , , , , , , , | 44.91% |   |        |    | 0  |        |
| Total     |   | 7,913 | \$1,282,756,415.48                    | 100%   | 0 | \$0.00 |    | 0  | \$0.0  |
| 31417YUZ8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 3     | \$2,008,009.14                        | 0.3%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | CHASE HOME<br>FINANCE, LLC  | 21    | \$11,400,772.00                       | 1.72%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                                       | 1     | \$560,000.00                          | 0.08%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1     | \$450,000.00                          | 0.07%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | HOMESTREET BANK   | 5     | \$2,741,692.18                        | 0.41%  | 0 | \$0.00 | NA | 0  | \$0.00 |

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|                 | METLIFE BANK, NA  | 137                | \$77,524,562.11   | 11.72%  | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|-----------------|---|--------------------|---|---|---------|--------------------------------------|----------------|-------|--------------------------------------|
|                 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 19                 |   |   |         | \$0.00                               |                |       | \$0.00                               |
|                 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY   | 2                  | \$1,115,162.48  | 0.17%   | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|                 | PNC BANK, N.A.  | 73                 | \$41,490,287.62   | 6.27%   | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|                 | PROSPECT<br>MORTGAGE, LLC   | 12                 |   |   |         | \$0.00                               |                |       | \$0.00                               |
|                 | QUICKEN LOANS<br>INC.   | 206                | \$117,531,937.96  | 17.76%  | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|                 | STERLING SAVINGS<br>BANK  | 14                 | \$7,329,700.00  | 1.11%   | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|                 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY  | 18                 | \$10,145,902.98   | 1.53%   | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|                 | WELLS FARGO<br>BANK, N.A.   | 28                 | \$20,402,169.53   | 3.08%   | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
|                 | Unavailable   | 579                | \$350,489,551.56  | 52.98%  | 0       | \$0.00                               | NA             | 0     | \$0.00                               |
| -               |   | •                  |   |   |         |                                      |                |       |                                      |
| Total           |   | 1,119              | \$661,707,085.80  | 100%  | 0       | \$0.00                               |                | 0     | \$0.00                               |
| Total 31417YVA2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | <b>1,119</b>       |   |   | H       | <b>\$0.00</b><br>\$0.00              | NA             | 0     |                                      |
|                 | NATIONAL  |                    | \$661,707,085.80<br>\$266,000.00  |   | 0       |                                      |                |       | \$0.00                               |
|                 | NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.   | 1<br>50<br>28      | \$661,707,085.80<br>\$266,000.00<br>\$12,943,513.21<br>\$7,092,039.44             | 0.69% (<br>33.76% (<br>18.5% (                                  | 0 0     | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA       | 0     | \$0.00<br>\$0.00                     |
|                 | NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK  | 1 50               | \$661,707,085.80<br>\$266,000.00<br>\$12,943,513.21<br>\$7,092,039.44             | 0.69% (<br>33.76% (<br>18.5% (                                  | 0 0     | \$0.00<br>\$0.00                     | NA<br>NA       | 0     | \$0.00<br>\$0.00                     |
|                 | NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.   | 1<br>50<br>28      | \$661,707,085.80<br>\$266,000.00<br>\$12,943,513.21<br>\$7,092,039.44             | 0.69% (<br>33.76% (<br>18.5% (<br>1.43% (                       | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0   | \$0.00<br>\$0.00                     |
|                 | NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  | 1<br>50<br>28      | \$266,000.00<br>\$12,943,513.21<br>\$7,092,039.44<br>\$548,400.00<br>\$265,000.00 | 0.69% (<br>33.76% (<br>18.5% (<br>1.43% (                       | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                 | NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1<br>50<br>28<br>3 | \$266,000.00<br>\$12,943,513.21<br>\$7,092,039.44<br>\$548,400.00<br>\$265,000.00 | 0.69% (<br>33.76% (<br>18.5% (<br>1.43% (<br>0.69% (<br>4.47% ( | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

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|           | SUNTRUST<br>MORTGAGE INC.   | 2   | \$237,623.56    | 0.62%   | )  | \$0.00 | NA | 0        | \$0.00 |
|-----------|---|-----|-----------------|---------|--|--------|----|----------|--------|
|           | Unavailable   | 19  | \$4,986,732.15  | 13% (   | J  | \$0.00 | NA | 0        | \$0.0  |
| Total     |   | 153 | \$38,342,737.51 | 100%    | <b>J</b>                                     | \$0.00 |    | 0        | \$0.0  |
|           |   |     |                 |         |  |        |    | I        |        |
| 31417YVB0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$649,000.00    | 0.9%    | )  | \$0.00 | NA | 0        | \$0.0  |
|           | CHASE HOME<br>FINANCE, LLC  | 15  | \$3,066,685.94  | 4.27%   | )  | \$0.00 | NA | 0        | \$0.0  |
|           | CITIMORTGAGE, INC.  | 30  | \$6,962,202.79  | 9.7%    | J  | \$0.00 | NA | 0        | \$0.0  |
|           | FIFTH THIRD BANK  | 1   | \$268,525.95    | 0.37%   | )  | \$0.00 | NA | 0        | \$0.0  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13  |                 |         |  | \$0.00 | NA |          | \$0.0  |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                          | 2   | \$389,059.26    | 0.54%   | )  | \$0.00 | NA | 0        | \$0.0  |
|           | PHH MORTGAGE<br>CORPORATION                                       | 10  | \$2,452,793.78  | 3.42%   | )  | \$0.00 | NA | 0        | \$0.0  |
|           | PNC BANK, N.A.  | 16  | \$4,403,356.45  | 6.14%   | )  | \$0.00 | NA | 0        | \$0.0  |
|           | QUICKEN LOANS<br>INC.   | 5   |                 |         |  | \$0.00 | NA |          | \$0.0  |
|           | WELLS FARGO<br>BANK, N.A.   | 179 |                 |         |  | \$0.00 | NA | $\sqcup$ | \$0.0  |
|           | Unavailable   | 6   |                 |         | _  | \$0.00 | NA | 0        | \$0.0  |
| Total     | !   | 279 | \$71,738,941.99 | 100%    | <u>)                                    </u> | \$0.00 |    | 0        | \$0.0  |
| 31417YVC8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1   | \$559,310.19    | 3.48% ( |  | \$0.00 | NA | 0        | \$0.0  |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 5   | \$2,895,183.87  | 18% (   | )  | \$0.00 | NA | 0        | \$0.0  |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5   | \$2,725,473.12  | 16.94%  | )  | \$0.00 | NA | 0        | \$0.0  |
|           | PNC BANK, N.A.  | 4   | \$2,099,000.00  | 13.05%  | J  | \$0.00 | NA | 0        | \$0.0  |
|           | Unavailable   | 13  | \$7,806,191.34  | 48.53%  | )  | \$0.00 | NA | m        | \$0.0  |
| Total     |   | 28  | \$16,085,158.52 | 100%    | )  | \$0.00 |    | 0        | \$0.0  |
|           |   |     |                 |         | $\perp$                                      |        |    | Ţ        |        |
| 31417YVE4 | CHASE HOME<br>FINANCE, LLC  | 15  |                 |         |  | \$0.00 | NA |          | \$0.0  |
| <u> </u>  | CITIMORTGAGE, INC.  | 14  | \$1,943,036.17  | 24.38%  |  | \$0.00 | NA | 0        | \$0.0  |
|           | PNC BANK, N.A.  | 11  | \$1,371,868.45  | 17.21%  | )  | \$0.00 | NA | 0        | \$0.0  |
|           | STATE FARM BANK,  | 1   | \$74,830.33     | 0.94%   | )  | \$0.00 | NA | 0        | \$0.0  |

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|           | FSB   | ' <b> </b> |                 | '     <u> </u> | <u> </u> | l<br> | LI |       |
|-----------|---|------------|-----------------|----------------|----------|-------|----|-------|
|           | SUNTRUST<br>MORTGAGE INC.   | 7          | \$965,805.11    | 12.12% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.   | 6          | \$1,712,817.82  | 21.49% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | Unavailable   | 2          | \$281,637.19    | 3.53% 0        | \$0.00   | NA    | 0  | \$0.0 |
| Total     |   | 56         | \$7,970,389.57  | 100% 0         | \$0.00   |       | 0  | \$0.0 |
| 31417YVF1 | CHASE HOME<br>FINANCE, LLC  | 117        | \$8,668,138.95  | 14.48% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | CITIMORTGAGE, INC.  | 127        | \$14,743,950.43 | 24.63% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                                       | 3          | \$284,763.20    | 0.48% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 8          | \$692,359.89    | 1.16% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 5          | \$582,695.74    | 0.97% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8          | \$872,642.38    | 1.46% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 36         | \$4,352,728.61  | 7.27% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | PNC BANK, N.A.  | 37         | \$5,075,215.54  | 8.48% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 5          | \$921,340.98    |                |          |       |    | \$0.0 |
|           | REGIONS BANK  | 2          | \$160,311.57    | 0.27% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | STERLING SAVINGS<br>BANK  | 1          | \$208,601.85    |                |          |       |    | \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.   | 9          | \$1,369,450.13  | 2.29% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 74         | \$8,236,414.71  | 13.76% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | Unavailable   | 100        | \$13,692,009.13 | 22.86% 0       | \$0.00   | NA    | 0  | \$0.0 |
| Total     |   | 532        | \$59,860,623.11 | 100% 0         | \$0.00   |       | 0  | \$0.0 |
| 31417YVM6 | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1          | \$239,755.31    | 12.16% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | MORTGAGEAMERICA<br>INC.   | 1          | \$30,000.00     | 1.52% 0        | \$0.00   | NA    | 0  | \$0.0 |
|           | PNC BANK, N.A.  | 8          | \$1,214,833.61  | 61.64% 0       | \$0.00   | NA    | 0  | \$0.0 |
|           | STATE FARM BANK,<br>FSB   | 4          | \$325,314.35    | 16.51% 0       | \$0.00   |       |    | \$0.0 |

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|             | TDIICTMADIZ                            |     | I               |          | 1                | T    | $\top$ |        |
|-------------|--|-----|-----------------|----------|------------------|------|--------|--------|
|             | TRUSTMARK<br>NATIONAL BANK             | 1   | \$161,015.25    | 8.17% 0  | \$0.00           | NA   | 0      | \$0.00 |
| Total       |  | 15  | \$1,970,918.52  | 100% 0   | \$0.00           |      | 0      | \$0.0  |
|             | AVV 1 2                                |     |                 |          |                  |      | +      |        |
| 31417YVN4   | CHASE HOME<br>FINANCE, LLC             | 23  | \$1,575,990.75  | 29.83% 0 | \$0.00           | NA   | 0      | \$0.0  |
|             | CITIMORTGAGE, INC.                     | 15  | \$1,849,747.22  | 35.01% 0 | \$0.00           | NA   | 0      | \$0.0  |
|             | EMBRACE HOME<br>LOANS, INC.            | 1   | \$49,500.00     | 0.94% 0  | \$0.00           | NA   | 0      | \$0.0  |
|             | PHH MORTGAGE<br>CORPORATION            | 5   | \$366,350.85    | 6.93% 0  | \$0.00           | NA   | 0      | \$0.0  |
|             | THE HUNTINGTON<br>NATIONAL BANK        | 5   | \$504,873.55    | 9.55% 0  | \$0.00           | NA   | 0      | \$0.0  |
|             | Unavailable                            | 13  | \$937,629.33    | 17.74% 0 | \$0.00           | NA   | 0      | \$0.0  |
| Total       |  | 62  | \$5,284,091.70  | 100% 0   | \$0.00           |      | 0      | \$0.0  |
| 31417YVR5   | BANK OF AMERICA,<br>N.A.               | 2   | \$511,325.00    | 18.83% 0 | \$0.00           | NA   | 0      | \$0.0  |
| <del></del> | Unavailable                            | 5   | \$2,203,750.00  | 81.17% 0 | \$0.00           | NA   | 0      | \$0.0  |
| Total       |  | 7   | \$2,715,075.00  | 100% 0   | \$0.00           |      | 0      | \$0.0  |
|             |  |     |                 |          |                  |      | 工      |        |
| 31418PCQ6   | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 181 | \$45,985,158.85 | 100% 0   | \$0.00           | NA   | 0      | \$0.00 |
| Total       | , ===                                  | 181 | \$45,985,158.85 | 100% 0   | \$0.00           |      | 0      | \$0.0  |
| 31418PCR4   | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 29  | \$6,996,124.66  | 100% 0   | \$0.00           | NA   | 0      | \$0.00 |
| Total       | , -                                    | 29  | \$6,996,124.66  | 100% 0   | \$0.00           |      | 0      | \$0.00 |
| 31418RJ28   | Unavailable                            | 9   | \$2,774,291.60  | 100% 0   | \$0.00           | NA   | 0      | \$0.00 |
| Total       |  | 9   | \$2,774,291.60  | 100% 0   | \$0.00           |      | 0      | \$0.00 |
|             |  |     |                 |          |                  |      | 工      |        |
| 31418RJ36   | Unavailable                            | 59  | \$13,003,386.00 | 100% 0   | \$0.00           | NA   | 0      | \$0.00 |
| Total       |  | 59  | \$13,003,386.00 | 100% 0   | \$0.00           |      | 0      | \$0.00 |
| 31418RJ44   | Unavailable                            | 7   | \$1,813,204.09  | 100% 0   | \$0.00           | NA   | 0      | \$0.00 |
| Total       |  | 7   | \$1,813,204.09  | 100% 0   | \$0.00           |      | 0      | \$0.00 |
| 31418RJ51   | Unavailable                            | 16  | \$2,586,987.53  | 100% 0   | \$0.00           | NA   |        | \$0.00 |
| Total       | Charanaoic                             | 16  | \$2,586,987.53  | 100% 0   | \$0.00<br>\$0.00 | 11/1 | 0      | \$0.00 |
|             |  |     |                 |          |                  |      | Ţ      |        |
| 31418RJ69   | Unavailable                            | 7   | \$1,654,080.56  | 100% 0   | \$0.00           | NA   | 0      | \$0.00 |
| Total       |  | 7   | \$1,654,080.56  | 100% 0   | \$0.00           |      | 0      | \$0.00 |
|             |  | 1 T |                 |          | T-               |      |        |        |

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| -           |                                    |     |                                    | -        | -                       |      |                  |
|-------------|------------------------------------|-----|------------------------------------|----------|-------------------------|------|------------------|
| 31418RJY8   | Unavailable                        | 21  | \$6,240,212.27                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       |                                    | 21  | \$6,240,212.27                     | 100% 0   | \$0.00                  | (    | \$0.00           |
| 21.11007701 |                                    | 2.5 | <b>45.5</b> 20.550.22              | 10000    | 40.00                   | 27.1 |                  |
| 31418RKR1   | Unavailable                        | 25  | \$5,530,579.32                     | 100% 0   |                         | NA ( | 1                |
| Total       |                                    | 25  | \$5,530,579.32                     | 100% 0   | \$0.00                  | (    | \$0.00           |
| 31418RKS9   | Unavailable                        | 25  | \$4,443,119.84                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       |                                    | 25  | \$4,443,119.84                     | 100% 0   | \$0.00                  | (    |                  |
|             |                                    |     |                                    |          |                         |      |                  |
| 31418RKT7   | Unavailable                        | 6   | \$1,181,822.29                     | 100% 0   |                         | NA ( | \$0.00           |
| Total       |                                    | 6   | \$1,181,822.29                     | 100% 0   | \$0.00                  | (    | \$0.00           |
| 31418RKU4   | Unavailable                        | 5   | \$1,195,352.38                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       | Chavanaoic                         | 5   | \$1,195,352.38                     | 100% 0   | \$0.00                  | (    |                  |
| 20002       |                                    |     | ψ1,12 <b>υ,υυ 2.υ</b> υ            | 20070    | Ψ 0000                  |      | φ φ φ φ φ φ φ φ  |
| 31418RKV2   | Unavailable                        | 15  | \$1,482,588.26                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       |                                    | 15  | \$1,482,588.26                     | 100% 0   | \$0.00                  | (    | \$0.00           |
|             |                                    |     |                                    |          |                         |      |                  |
| 211100777   | GMAC MORTGAGE,                     | 4.6 | <b>44 655 550 55</b>               | 1000     | 40.00                   |      |                  |
| 31418SHP7   | LLC (USAA FEDERAL<br>SAVINGS BANK) | 16  | \$1,657,559.57                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       | SAVINOS BANK)                      | 16  | \$1,657,559.57                     | 100% 0   | \$0.00                  | (    | \$0.00           |
|             |                                    |     |                                    |          |                         |      |                  |
| 31418SUS6   | REGIONS BANK                       | 79  | \$7,685,742.46                     | 100% 0   |                         | NA ( | \$0.00           |
| Total       |                                    | 79  | \$7,685,742.46                     | 100% 0   | \$0.00                  | (    | \$0.00           |
| 31418SUV9   | REGIONS BANK                       | 115 | \$14,933,254.24                    | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       | REGIONS BANK                       | 115 | \$14,933,254.24<br>\$14,933,254.24 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA ( | 1                |
| 1 otal      |                                    | 113 | ψ1 <del>1</del> ,733,234.24        | 100 /6 0 | φυ.υυ                   |      | φυ.υι            |
| 31418SUW7   | REGIONS BANK                       | 33  | \$3,145,012.39                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       |                                    | 33  | \$3,145,012.39                     | 100% 0   | \$0.00                  | (    |                  |
|             |                                    |     |                                    |          |                         |      |                  |
| 31418SUX5   | REGIONS BANK                       | 233 | \$57,564,140.96                    |          |                         | NA ( | \$0.00           |
| Total       |                                    | 233 | \$57,564,140.96                    | 100% 0   | \$0.00                  | (    | \$0.00           |
| 31418SUY3   | REGIONS BANK                       | 113 | \$7,316,755.25                     | 100% 0   | \$0.00                  | NA ( | \$0.00           |
| Total       | ILLOIOI ID DITTI                   | 113 | \$7,316,755.25                     | 100% 0   |                         |      | \$0.00<br>\$0.00 |
| 3           |                                    |     | T - 70 2071 00120                  |          | 4000                    |      | φσισι            |
| 31418UH80   | PENNYMAC LOAN                      | 37  | \$8,234,060.44                     | 97.24% 0 | \$0.00                  | NA   | \$0.00           |
| р14100П00   | SERVICES, LLC                      | 31  |                                    |          |                         |      |                  |
|             | Unavailable                        | 1   | \$233,698.79                       |          |                         | NA ( | 1                |
| Total       |                                    | 38  | \$8,467,759.23                     | 100% 0   | \$0.00                  | (    | \$0.00           |
|             | CAPITAL ONE,                       |     |                                    |          |                         |      |                  |
| 31418VH96   | NATIONAL                           | 47  | \$14,818,228.30                    | 100% 0   | \$0.00                  | NA ( | \$0.00           |
|             | ASSOCIATION                        |     |                                    |          |                         |      |                  |

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| Total     |   | 47 | \$14,818,228.30 | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|---|----|-----------------|--------|--------|------|-------|
|           |   |    |                 |        |        |      |       |
| 31418VJ78 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,530,723.86  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 7  | \$1,530,723.86  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJ86 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14 | \$3,525,800.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 14 | \$3,525,800.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJ94 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15 | \$1,758,334.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 15 | \$1,758,334.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJA1 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26 | \$8,381,072.06  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 26 | \$8,381,072.06  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJB9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11 | \$2,052,487.31  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 11 | \$2,052,487.31  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJC7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 54 | \$13,067,026.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 54 | \$13,067,026.49 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJD5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8  | \$2,256,073.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 8  | \$2,256,073.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJE3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19 | \$1,883,605.21  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 19 | \$1,883,605.21  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31418VJF0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23 | \$2,681,400.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 23 | \$2,681,400.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |   |    |                 |        |        |      |       |

| -                         |                          | · · · · · · · · |   |                  |                         |       |   |                          |
|---------------------------|--------------------------|-----------------|---|------------------|-------------------------|-------|---|--------------------------|
| 31418VJG8                 | CAPITAL ONE,<br>NATIONAL | 9               | \$1,465,683.51                            | 100% 0           | \$0.00                  | NA    |   | \$0.00                   |
|                           | ASSOCIATION              |                 | ψ1, .σε,σσειε 1                           | 100,0            | Ψ0.00                   | 1,12  |   | Ψ σ ι σ ι                |
| Total                     |                          | 9               | \$1,465,683.51                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
|                           |                          |                 |   |                  |                         |       |   |                          |
| 31418VKA9                 | CAPITAL ONE,<br>NATIONAL | 13              | \$2,311,055.12                            | 100% 0           | \$0.00                  | NA    | 1 | \$0.00                   |
| 51416 V KA9               | ASSOCIATION              | 13              | \$2,311,033.12                            | 100%             | \$0.00                  | NA    |   | φυ.υι                    |
| Total                     |                          | 13              | \$2,311,055.12                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
|                           |                          |                 |   |                  |                         |       |   |                          |
| 31418VRC8                 | Unavailable              | 50              | \$9,183,717.32                            | 100% 0           | \$0.00                  | NA    |   | \$0.00                   |
| Total                     |                          | 50              | \$9,183,717.32                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
| 31418VRD6                 | Unavailable              | 166             | \$38,223,982.26                           | 100% 0           | \$0.00                  | NA (  | 1 | \$0.00                   |
| Total                     | Chavanable               | 166             | \$38,223,982.26                           | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
| 2000                      |                          | 100             | Ψυ <b>υ,==υ,&gt;υ=:=</b> 0                | 100 /0 0         | ΨΟ•ΟΟ                   |       |   | ψυ•υ                     |
| 31418VRE4                 | Unavailable              | 118             | \$20,177,844.57                           | 100% 0           | \$0.00                  | NA (  | ) | \$0.00                   |
| Total                     |                          | 118             | \$20,177,844.57                           | 100% 0           | \$0.00                  | (     | 0 | \$0.00                   |
|                           |                          |                 |   |                  |                         |       |   |                          |
| 31418WAF7                 | Unavailable              | 9               | \$2,445,645.25                            | 100% 0           | \$0.00                  | NA (  | _ | \$0.00                   |
| Total                     |                          | 9               | \$2,445,645.25                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
| 31418WXM7                 | Unavailable              | 10              | \$2,337,806.02                            | 100% 0           | \$0.00                  | NA (  | ) | \$0.00                   |
| Total                     |                          | 10              | \$2,337,806.02                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
| 21410W/VNI5               | Unavailabla              | 55              | ¢14 000 000 46                            | 100% 0           | 00.00                   | NIA ( | 2 | \$0.00                   |
| 31418WXN5<br>Total        | Unavailable              | 55<br><b>55</b> | \$14,808,889.46<br><b>\$14,808,889.46</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai                    |                          | 33              | \$14,000,007.40                           | 100 70 0         | φυ.υυ                   |       | J | φυ.υι                    |
| 31418XB23                 | Unavailable              | 8               | \$2,129,282.99                            | 100% 0           | \$0.00                  | NA (  | ) | \$0.00                   |
| Total                     |                          | 8               | \$2,129,282.99                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
|                           |                          |                 |   |                  |                         |       |   |                          |
| 31418XB31                 | Unavailable              | 10              | \$2,008,381.55                            |                  | \$0.00                  | NA (  | ) | \$0.00                   |
| Total                     |                          | 10              | \$2,008,381.55                            | 100% 0           | \$0.00                  | (     | 0 | \$0.00                   |
| 21.410VD.40               | TT '1.11                 | 10              | ΦΩ 420 207.7 <i>C</i>                     | 1000 0           | Φ0.00                   | NTA ( | 1 | ΦΩ Ω(                    |
| 31418XB49<br><b>Total</b> | Unavailable              | 10<br>10        | \$2,428,387.76<br>\$2,428,387.76          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.0</b> 0 |
| Total                     |                          | 10              | \$2,420,307.70                            | 100% 0           | \$0.00                  | -     |   | φυ.υι                    |
| 31418XB56                 | Unavailable              | 8               | \$2,286,265.79                            | 100% 0           | \$0.00                  | NA    | ) | \$0.00                   |
| Total                     |                          | 8               | \$2,286,265.79                            | 100% 0           | \$0.00                  |       | 0 | \$0.00                   |
|                           |                          |                 |   |                  |                         |       |   |                          |
| 31418XBT4                 | PMC BANCORP              | 1               | \$415,439.64                              |                  | \$0.00                  | NA (  |   | \$0.00                   |
| T. ( )                    | Unavailable              | 19              | \$4,374,231.67                            | 91.33% 0         | \$0.00                  | NA (  | ) | \$0.00                   |
| Total                     |                          | 20              | \$4,789,671.31                            | 100% 0           | \$0.00                  |       | J | \$0.00                   |
| 31418XBU1                 | Unavailable              | 18              | \$3,853,590.19                            | 100% 0           | \$0.00                  | NA (  | ) | \$0.00                   |
| Total                     |                          | 18              | \$3,853,590.19                            | 100% 0           | \$0.00                  | 1111  |   | \$0.00                   |

| 31418XBV9 | Unavailable                  | 8  | \$1,398,934.27  | 100% | $\vdash$ | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------------------|----|-----------------|------|----------|--------|----|---|--------|
| Total     |                              | 8  | \$1,398,934.27  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31418XBX5 | Unavailable                  | 22 | \$6,235,804.33  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 22 | \$6,235,804.33  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31418XBY3 | Unavailable                  | 14 | \$3,399,348.96  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 14 | \$3,399,348.96  | 100% |          | \$0.00 |    | 0 | \$0.00 |
| 31418XBZ0 | Unavailable                  | 4  | \$1,293,299.93  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 4  | \$1,293,299.93  | 100% |          | \$0.00 |    | 0 | \$0.00 |
| 31419BG58 | SA MORTGAGE<br>SERVICES, LLC | 14 | \$2,188,850.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     | DEI(17020, 220               | 14 | \$2,188,850.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BG66 | SA MORTGAGE<br>SERVICES, LLC | 19 | \$4,596,224.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 19 | \$4,596,224.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BG74 | SA MORTGAGE<br>SERVICES, LLC | 52 | \$12,781,994.88 | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 52 | \$12,781,994.88 | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BG82 | SA MORTGAGE<br>SERVICES, LLC | 10 | \$1,413,189.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 10 | \$1,413,189.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BG90 | SA MORTGAGE<br>SERVICES, LLC | 3  | \$1,586,405.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 3  | \$1,586,405.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BHA6 | SA MORTGAGE<br>SERVICES, LLC | 4  | \$1,003,500.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 4  | \$1,003,500.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BHB4 | SA MORTGAGE<br>SERVICES, LLC | 6  | \$1,260,600.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 6  | \$1,260,600.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BHC2 | SA MORTGAGE<br>SERVICES, LLC | 16 | \$3,804,214.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |
| Total     |                              | 16 | \$3,804,214.00  | 100% | 0        | \$0.00 |    | 0 | \$0.00 |
| 31419BHD0 |                              | 24 | \$5,605,457.00  | 100% | 0        | \$0.00 | NA | 0 | \$0.00 |

|           | SA MORTGAGE<br>SERVICES, LLC                                  |    |                 |          |        |      |       |
|-----------|---|----|-----------------|----------|--------|------|-------|
| Total     | ,   | 24 | \$5,605,457.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BK20 | POPULAR<br>MORTGAGE, INC.                                     | 29 | \$5,497,740.84  | 98.23% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$99,000.00     |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 30 | \$5,596,740.84  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BK38 | POPULAR<br>MORTGAGE, INC.                                     | 11 | \$1,260,241.16  | 51.56% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 7  | \$1,183,765.67  | 48.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 18 | \$2,444,006.83  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BK46 | POPULAR<br>MORTGAGE, INC.                                     | 8  | \$618,639.96    | 59.32% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 3  | \$424,188.43    | 40.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 11 | \$1,042,828.39  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BKW4 | POPULAR<br>MORTGAGE, INC.                                     | 26 | \$3,037,900.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 26 | \$3,037,900.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BKZ7 | POPULAR<br>MORTGAGE, INC.                                     | 17 | \$2,619,314.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 17 | \$2,619,314.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BNM3 | RBS CITIZENS, NA  | 73 | \$16,202,573.65 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | ,   | 73 | \$16,202,573.65 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BR23 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 21 | \$5,805,315.41  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 21 | \$5,805,315.41  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BR31 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 21 | \$4,142,271.30  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 21 | \$4,142,271.30  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419BR49 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 18 | \$5,256,757.28  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 18 | \$5,256,757.28  | 100% 0   | \$0.00 | 0    | \$0.0 |

|           |   | $\overline{}$ |                 | <del></del> | <del></del> | $\overline{}$ |        |
|-----------|---|---------------|-----------------|-------------|-------------|---------------|--------|
| 31419BRG2 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 143           | \$22,925,808.91 | 100% 0      | \$0.00      | NA 0          | \$0.00 |
| Total     |   | 143           | \$22,925,808.91 | 100% 0      | \$0.00      | 0             | \$0.0  |
|           |   |               |                 |             |             |               |        |
| 31419BRH0 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 52            | \$9,554,510.30  | 100% 0      | \$0.00      | NA 0          | \$0.00 |
| Total     |   | 52            | \$9,554,510.30  | 100% 0      | \$0.00      | 0             | \$0.0  |
|           |   |               |                 |             |             |               |        |
| 31419BRJ6 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 38            | \$10,275,466.87 | 100% 0      | \$0.00      | NA 0          | \$0.00 |
| Total     |   | 38            | \$10,275,466.87 | 100% 0      | \$0.00      | 0             | \$0.00 |
|           |   |               |                 |             |             |               |        |
| 31419BRK3 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10            | \$1,385,973.38  | 100% 0      | \$0.00      | NA 0          | \$0.00 |
| Total     |   | 10            | \$1,385,973.38  | 100% 0      | \$0.00      | 0             | \$0.00 |
|           |   |               | . , ,           |             |             |               | -      |
| 31419BRL1 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 17            | \$2,770,903.54  | 100% 0      | \$0.00      | NA 0          | \$0.00 |
| Total     |   | 17            | \$2,770,903.54  | 100% 0      | \$0.00      | 0             | \$0.00 |
|           |   | 1             |                 |             |             |               |        |
| 31419BRM9 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 11            | \$1,484,887.77  | 100% 0      | \$0.00      | NA 0          | \$0.00 |
| Total     |   | 11            | \$1,484,887.77  | 100% 0      | \$0.00      | 0             | \$0.0  |
|           |   | $\Box$        |                 |             |             |               |        |
| 31419BRN7 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 4             | \$1,086,640.88  | 100% 0      | \$0.00      | NA 0          | \$0.0  |
| Total     |   | 4             | \$1,086,640.88  | 100% 0      | \$0.00      | 0             | \$0.0  |
|           |   | 1             |                 |             |             |               |        |
| 31419BRP2 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 9             | \$1,460,138.25  | 100% 0      | \$0.00      | NA 0          | \$0.0  |
| Total     |   | 9             | \$1,460,138.25  | 100% 0      | \$0.00      | 0             | \$0.0  |

| 31419BRQ0  Total  31419BRR8  Total  31419BRS6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40             | \$7,244,126.22<br>\$ <b>7,244,126.22</b><br>\$4,169,095.55 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0             | \$0.00<br><b>\$0.0</b> |
|---|--|----------------|--|------------------|-------------------------|----|---------------|------------------------|
| 31419BRR8  Total                              | CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  |                |  |                  | \$0.00                  |    | 0             | \$0.00                 |
| Total   | CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 25             | \$4,169,095.55   |                  |                         |    |               |                        |
| Total   | CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 25             | \$4,169,095.55   |                  |                         |    | $\overline{}$ |                        |
|   | DIVI MODERA CE   |                |  | 100% 0           | \$0.00                  | NA | 0             | \$0.00                 |
| 31/10RRS6                                     | DINI MODECA CE   | 25             | \$4,169,095.55   | 100% 0           | \$0.00                  |    | 0             | \$0.0                  |
| 31/10RR \$6                                   | DILLI MODEC A CE   |                |  |                  |                         |    |               |                        |
| 51417DK30                                     | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 39             | \$7,562,507.13   | 100% 0           | \$0.00                  | NA | 0             | \$0.00                 |
| Total   |  | 39             | \$7,562,507.13   | 100% 0           | \$0.00                  |    | 0             | \$0.00                 |
|   |  |                |  |                  |                         |    |               |                        |
| 31419BRT4                                     | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 22             | \$3,002,632.95   | 100% 0           | \$0.00                  | NA | 0             | \$0.00                 |
| Total   |  | 22             | \$3,002,632.95   | 100% 0           | \$0.00                  |    | 0             | \$0.00                 |
|   |  |                |  |                  |                         |    | $\prod_{-}$   |                        |
| 31419BRU1                                     | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 29             | \$1,974,641.75   | 100% 0           | \$0.00                  | NA | 0             | \$0.00                 |
| Total   |  | 29             | \$1,974,641.75   | 100% 0           | \$0.00                  |    | 0             | \$0.00                 |
|   |  |                |  |                  |                         |    |               |                        |
| 31419BRV9                                     | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 23             | \$2,254,379.97   | 100% 0           | \$0.00                  | NA | 0             | \$0.00                 |
| Total   |  | 23             | \$2,254,379.97   | 100% 0           | \$0.00                  |    | 0             | \$0.00                 |
|   |  |                | · ,  |                  |                         |    |               |                        |
| 31419BRW7                                     | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 12             | \$1,404,651.56   | 100% 0           | \$0.00                  | NA | 0             | \$0.00                 |
| Total   |  | 12             | \$1,404,651.56   | 100% 0           | \$0.00                  |    | 0             | \$0.00                 |
| 1 our   |  | <del>  -</del> | Ψ=9  |                  | Ψ σ σ σ σ               |    |               | ** · · ·               |
| 31419BRX5                                     | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)  | 15             | \$2,437,308.99   | 100% 0           | \$0.00                  | NA | 0             | \$0.0                  |
| Total   |  | 15             | \$2,437,308.99   | 100% 0           | \$0.00                  |    | 0             | \$0.0                  |

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|---|--|---|--|--|---|--|--|
| PHH MORTGAGE  |  |   |  |  |   | +  |  |
| CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)                 | 129  | \$23,594,051.70                               | 100% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 129  | \$23,594,051.70                               | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   |  |   |  |  |   | $\prod_{\underline{}}$   |  |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 25   | \$5,391,271.18                                | 100% 0   | \$0.00   | NA  | 0  | \$0.00   |
|   | 25   | \$5,391,271.18                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   | ,  |   |  |  |   |  |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 4  | \$329,684.09                                  |  | \$0.00   |   |  | \$0.00   |
| Unavailable   | 34   | \$4,473,771.66                                | 93.14% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 38   | \$4,803,455.75                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   |  |   |  |  |   |  |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 3  | \$147,893.73                                  | 12.21% 0   | \$0.00   | NA  | 0  | \$0.00   |
| Unavailable   | 18   | \$1.063,576.78                                | 87.79% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 21   | \$1,211,470.51                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   |  |   |  |  |   |  |  |
| Unavailable   | 6  | \$1,058,680.58                                | 100% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 6  | \$1,058,680.58                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   |  |   |  |  | !   | Щ.   |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 1  | \$408,853.59                                  | 37.25% 0   | \$0.00   | NA  | 0  | \$0.0  |
| Unavailable   | 4  | \$688,749.51                                  | 62.75% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 5  | \$1,097,603.10                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   | <u> </u>   |   |  |  | '   | Щ  |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 12   | \$698,797.64                                  | 19.05% 0   | \$0.00   | NA  | 0  | \$0.0  |
| Unavailable   | 65   | \$2,968,977.07                                | 80.95% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 77   | \$3,667,774.71                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   |  |   |  |  | '   | Щ  |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 25   | \$1,011,946.20                                | 30.28% 0   | \$0.00   | NA  | 0  | \$0.0  |
| Unavailable   | 55   | \$2,329,565.89                                | 69.72% 0   | \$0.00   | NA  | 0  | \$0.0  |
|   | 80   | \$3,341,512.09                                | 100% 0   | \$0.00   |   | 0  | \$0.0  |
|   | , <del></del>  |   |  |  | '   |  |  |
|   |  |   |  |  |   |  |  |
|   | CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | CORPORATION (USAA FEDERAL SAVINGS BANK)   129 | CORPORATION (USAA FEDERAL SAVINGS BANK)  129 \$23,594,051.70  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  25 \$5,391,271.18  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 34 \$4,473,771.66 38 \$4,803,455.75  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 18 \$1,063,576.78  21 \$1,211,470.51  Unavailable 6 \$1,058,680.58  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 4 \$688,749.51  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,097,603.10  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$2,968,977.07  77 \$3,667,774.71  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$2,329,565.89 | CORPORATION (USAA FEDERAL SAVINGS BANK)  129 \$23,594,051.70 100% 0  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  25 \$5,391,271.18 100% 0  FLAGSTAR CAPITAL MARKETS 4 \$329,684.09 6.86% 0  CORPORATION Unavailable 34 \$4,473,771.66 93.14% 0  FLAGSTAR CAPITAL MARKETS 3 \$147,893.73 12.21% 0  CORPORATION Unavailable 18 \$1,063,576.78 87.79% 0  Unavailable 18 \$1,063,576.78 87.79% 0  Unavailable 6 \$1,058,680.58 100% 0  FLAGSTAR CAPITAL MARKETS 1 \$408,853.59 37.25% 0  CORPORATION Unavailable 4 \$688,749.51 62.75% 0  FLAGSTAR CAPITAL MARKETS 1 \$408,853.59 37.25% 0  FLAGSTAR CAPITAL MARKETS 1 \$698,797.64 19.05% 0  FLAGSTAR CAPITAL MARKETS 2 \$698,777.07 80.95% 0  FLAGSTAR CAPITAL MARKETS 12 \$698,777.07 80.95% 0  FLAGSTAR CAPITAL MARKETS 2 \$1,011,946.20 30.28% 0  FLAGSTAR CAPITAL MARKETS 25 \$1,011,946.20 30.28% 0  CORPORATION Unavailable 55 \$2,329,565.89 69.72% 0 | CORPORATION (USAA FEDERAL SAVINGS BANK)  129 \$23,594,051.70 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  25 \$5,391,271.18 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS (AURA) | CORPORATION (USAA FEDERAL SAVINGS BANK)  129 \$23,594,051.70 100% 0 \$0.00 NA  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  25 \$5,391,271.18 100% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS 4 \$329,684.09 6.86% 0 \$0.00 NA  CORPORATION (Unavailable 34 \$4,473,771.66 93.14% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS 3 \$147,893.73 12.21% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS 3 \$147,893.73 12.21% 0 \$0.00 NA  CORPORATION (Unavailable 18 \$1,063,576.78 87.79% 0 \$0.00 NA  Unavailable 18 \$1,063,576.78 87.79% 0 \$0.00 NA  CORPORATION (Unavailable 18 \$1,058,680.58 100% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS (1 \$408,853.59 37.25% 0 \$0.00 NA  FLAG | CORPORATION (USAA FEDERAL SAVINGS BANK)   129   \$23,594,051.70   100%   0   \$0.00   NA   0 |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           |     |  |          |           |     |   |           |
|-----------|--|-----|--|----------|-----------|-----|---|-----------|
|           | Unavailable  | 27  | \$1,258,222.00                         | 86.14% 0 | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 32  | \$1,460,605.94                         | 100% 0   | \$0.00    |     | 0 | \$0.00    |
|           |  |     | T = 7 - 2 - 7                          |          | Τ * · · · |     | Ħ |           |
| 31419BV93 | Unavailable  | 8   | \$1,152,043.99                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     | O HA T WHITE I                                       | 8   | \$1,152,043.99                         | 100% 0   | \$0.00    | *** | 0 | \$0.00    |
| 1 Ocus    |  |     | Ψ1910-90 -00-                          | 100 /00  | Ψ0•0      |     | Ť | Ψ • • • • |
| 31419BWA9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 2   | \$516,215.10                           | 21.73% 0 | \$0.00    | NA  | 0 | \$0.00    |
|           | Unavailable  | 17  | \$1,859,771.44                         | 78.27% 0 | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 19  | \$2,375,986.54                         | 100% 0   | \$0.00    |     | 0 | \$0.0     |
|           |  |     |  |          |           |     |   |           |
| 31419BWB7 | Unavailable  | 6   | \$1,881,429.02                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 6   | \$1,881,429.02                         | 100% 0   | \$0.00    |     | 0 | \$0.0     |
|           |  |     |  |          |           |     |   |           |
| 31419BWE1 | Unavailable  | 16  | \$5,057,872.67                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 16  | \$5,057,872.67                         | 100% 0   | \$0.00    |     | 0 | \$0.00    |
| 10001     |  |     | ************************************** | 200.11   | 40        |     | Ť | 7         |
| 31419C4B6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 165 | \$32,842,515.51                        | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 165 | \$32,842,515.51                        | 100% 0   | \$0.00    |     | 0 | \$0.00    |
|           |  |     | . , .                                  |          |           |     |   |           |
| 31419C4C4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 22  | \$2,486,617.41                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 22  | \$2,486,617.41                         | 100% 0   | \$0.00    |     | 0 | \$0.00    |
|           |  |     |  |          |           |     |   |           |
| 31419C4F7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 32  | \$2,295,798.29                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 32  | \$2,295,798.29                         | 100% 0   | \$0.00    |     | 0 | \$0.00    |
|           |  |     |  |          |           |     |   |           |
| 31419C4R1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 28  | \$1,872,957.23                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 28  | \$1,872,957.23                         | 100% 0   | \$0.00    |     | 0 | \$0.00    |
|           |  |     |  |          |           |     |   |           |
| 31419C4S9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 32  | \$3,034,570.61                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |
| Total     |  | 32  | \$3,034,570.61                         | 100% 0   | \$0.00    |     | 0 | \$0.0     |
| 31419C5D1 |  | 27  | \$5,772,637.68                         | 100% 0   | \$0.00    | NA  | 0 | \$0.00    |

| l I  | GMAC MORTGAGE,                                       | . 1 | 1                 |                           | 1                 |                   |        |
|--|--|-----|-------------------|---------------------------|-------------------|-------------------|--------|
|  | LLC (USAA FEDERAL                                    |     |                   |                           |                   |                   |        |
|  | SAVINGS BANK)  |     |                   |                           |                   | <u> </u>          |        |
| Total  |  | 27  | \$5,772,637.68    | 100% 0                    | \$0.00            | 0                 | \$0.0  |
|  |  |     | <del></del>       | $\longrightarrow \coprod$ | <del></del>       | <del></del>       |        |
| 31419C5E9  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 6   | \$1,846,300.83    | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 6   | \$1,846,300.83    | 100% 0                    | \$0.00            | 0                 | \$0.0  |
| <del>                                     </del> | CALL CAMODECA CE                                     |     | <del></del>       | <del></del>               | <del></del>       | -++               |        |
| 31419C5F6  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 35  | \$3,489,824.89    | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 35  | \$3,489,824.89    | 100% 0                    | \$0.00            | 0                 | \$0.00 |
|  |  |     |                   |                           | $\longrightarrow$ | $\longrightarrow$ |        |
| 31419C5G4  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 26  | \$3,053,215.82    | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 26  | \$3,053,215.82    | 100% 0                    | \$0.00            | 0                 | \$0.00 |
|  |  |     |                   |                           |                   | <del></del>       |        |
| 31419C5H2  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 50  | \$6,916,299.94    | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 50  | \$6,916,299.94    | 100% 0                    | \$0.00            | 0                 | \$0.00 |
|  |  |     |                   |                           |                   |                   |        |
| 31419C5K5  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 7   | \$1,809,322.25    | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 7   | \$1,809,322.25    | 100% 0                    | \$0.00            | 0                 | \$0.00 |
| <u> </u>   |  |     | <del></del>       |                           |                   | <del></del>       |        |
| 31419C5L3  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 156 | \$38,724,172.58   | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 156 | \$38,724,172.58   | 100% 0                    | \$0.00            | 0                 | \$0.0  |
| ļ  |  |     | $\longrightarrow$ | <del></del>               | <del></del>       |                   |        |
| 31419C5M1  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 6   | \$1,499,401.17    | 100% 0                    | \$0.00            | NA 0              | \$0.00 |
| Total  |  | 6   | \$1,499,401.17    | 100% 0                    | \$0.00            | 0                 | \$0.0  |
|  |  |     |                   |                           |                   |                   |        |
| 31419C5N9  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 4   | \$1,141,264.99    | 100% 0                    | \$0.00            | NA 0              | \$0.0  |
| Total  |  | 4   | \$1,141,264.99    | 100% 0                    | \$0.00            | 0                 | \$0.0  |
| 31419C5P4  | GMAC MORTGAGE,                                       | 5   | \$1,166,883.95    | 100% 0                    | \$0.00            | NA 0              | \$0.0  |

|           | SAVINGS BANK)  |     |                 |      | Ш         |        |      |       |
|-----------|--|-----|-----------------|------|-----------|--------|------|-------|
| Total     |  | 5   | \$1,166,883.95  | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5R0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 26  | \$3,614,265.80  | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     | DITTING DITTI  | 26  | \$3,614,265.80  | 100% | 0         | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |      | $\coprod$ |        |      |       |
| 31419C5S8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 15  | \$3,400,121.25  | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 15  | \$3,400,121.25  | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5T6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 96  | \$23,949,855.44 | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 96  | \$23,949,855.44 | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5U3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 23  | \$5,755,758.48  | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 23  | \$5,755,758.48  | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5V1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 139 | \$30,053,514.40 | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 139 | \$30,053,514.40 | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5W9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 93  | \$15,499,711.01 | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 93  | \$15,499,711.01 | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5X7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 244 | \$50,087,915.35 | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 244 | \$50,087,915.35 | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5Y5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 56  | \$14,828,042.86 | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 56  | \$14,828,042.86 | 100% | 0         | \$0.00 | 0    | \$0.0 |
| 31419C5Z2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 8   | \$1,499,098.33  | 100% | 0         | \$0.00 | NA 0 | \$0.0 |
| Total     | ,  | 8   | \$1,499,098.33  | 100% | 0         | \$0.00 | 0    | \$0.0 |

|           |  | ı   | T               | 11     | 1      |    | П |        |
|-----------|--|-----|-----------------|--------|--------|----|---|--------|
| 31419C6B4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 195 | \$50,220,266.86 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     | SAVINUS BAINE)                                       | 195 | \$50,220,266.86 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C6C2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 20  | \$1,437,158.06  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 20  | \$1,437,158.06  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C6D0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 23  | \$2,329,770.44  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 23  | \$2,329,770.44  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C6E8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 23  | \$2,697,934.86  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     | ,  | 23  | \$2,697,934.86  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C6F5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 30  | \$4,165,401.81  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 30  | \$4,165,401.81  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C6G3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 23  | \$4,310,558.99  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 23  | \$4,310,558.99  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C7F4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 146 | \$30,081,919.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 146 | \$30,081,919.08 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419C7G2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 134 | \$29,091,326.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 134 | \$29,091,326.72 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419CT86 | KBA MORTGAGE,<br>LLC                                 | 6   | \$1,363,768.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 6   | \$1,363,768.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31419CT94 | KBA MORTGAGE,<br>LLC                                 | 12  | \$2,603,231.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |

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|           | <u></u>                                  |    |                 |        |        |      |       |
|-----------|--|----|-----------------|--------|--------|------|-------|
| Total     |  | 12 | \$2,603,231.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CUB7 | KBA MORTGAGE,<br>LLC                     | 3  | \$748,310.00    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 3  | \$748,310.00    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CUC5 | KBA MORTGAGE,<br>LLC                     | 2  | \$883,581.00    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 2  | \$883,581.00    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CUD3 | KBA MORTGAGE,<br>LLC                     | 12 | \$2,321,447.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 12 | \$2,321,447.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CUE1 | KBA MORTGAGE,<br>LLC                     | 26 | \$5,013,547.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 26 | \$5,013,547.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CUF8 | KBA MORTGAGE,<br>LLC                     | 5  | \$2,561,375.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 5  | \$2,561,375.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CWC3 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9  | \$1,574,953.07  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 9  | \$1,574,953.07  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CWD1 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 19 | \$1,352,891.07  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 19 | \$1,352,891.07  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CWE9 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 19 | \$1,838,016.95  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 19 | \$1,838,016.95  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CWF6 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21 | \$2,649,503.55  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 21 | \$2,649,503.55  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419CWG4 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 70 | \$15,705,544.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 70 | \$15,705,544.69 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |    |                 |        |        |      |       |

| 31419CWH2                 | FIRST BANK DBA FIRST BANK                | 16  | \$2,451,366.04                          | 100%                 | 0  | \$0.00   | NA | .0  | \$0.0                 |
|---------------------------|--|-----|---|----------------------|----|----------|----|-----|-----------------------|
| Total                     | MORTGAGE                                 | 16  | \$2,451,366.04                          | 100%                 |    | \$0.00   | !  | 0   | \$0.0                 |
| 1 otai                    |  | 10  | \$4,451,300.04                          | 100 70               | H  | <u> </u> |    | V   | φυ.υ                  |
| 31419CWJ8                 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 84  | \$12,279,070.39                         | 100%                 | 0  | \$0.00   | NA | .0  | \$0.0                 |
| Total                     |  | 84  | \$12,279,070.39                         | 100%                 | 0  | \$0.00   |    | 0   | \$0.0                 |
| 31419CX99                 | GMAC MORTGAGE,<br>LLC                    | 1   | \$250,001.00                            |                      | Ш  |          | NA | Ш   |                       |
| Total                     | Unavailable                              | 5   | \$1,157,926.98<br><b>\$1,407,927.98</b> |                      | -  |          | NA | 0   | \$0.0<br><b>\$0.0</b> |
| l otai                    |  | 1 3 | \$1,401,741.70                          | 100 70               | H  | <u> </u> |    | ۲   | φυ.υ                  |
| 31419CZN6                 | GMAC MORTGAGE,<br>LLC                    | 6   | . , ,                                   |                      | Ш  | ·        | NA | Ш   |                       |
|                           | Unavailable                              | 503 | \$103,687,588.55                        |                      | -  |          | NA | 0   |                       |
| Total                     |  | 509 | \$104,945,228.95                        | 100%                 | 10 | \$0.00   | !  | 0   | \$0.0                 |
| 31419CZP1                 | GMAC MORTGAGE,<br>LLC                    | 1   | \$77,158.00                             |                      | Ш  | ·        | NA | . 0 | \$0.0                 |
|                           | Unavailable                              | 333 | \$68,639,703.94                         |                      | +  |          | NA | . 0 | \$0.0                 |
| Total                     |  | 334 | \$68,716,861.94                         | 100%                 | 0  | \$0.00   | !  | 0   | \$0.0                 |
| 31419D2C4                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 38  |   |                      |    | ·        | NA |     |                       |
| Total                     |  | 38  | \$10,166,400.19                         | 100%                 | 0  | \$0.00   |    | 0   | \$0.0                 |
| 31419D2D2                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 18  |   |                      | Ш  |          | NA | Ш   |                       |
| Total                     |  | 18  | \$4,592,528.52                          | 100%                 | 0  | \$0.00   | '  | 0   | \$0.0                 |
| 31419D2E0                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 4   | \$1,179,013.27                          |                      | Ш  |          | NA | . 0 | \$0.0                 |
| Total                     |  | 4   | \$1,179,013.27                          | 100%                 | 0  | \$0.00   | !  | 0   | \$0.0                 |
| 31419D2H3<br><b>Total</b> | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 12  | \$6,514,098.01<br><b>\$6,514,098.01</b> | 100%<br><b>100</b> % |    | ·        | NA | 0   |                       |
| lotai                     |  | 12  | \$0,51 <del>4</del> ,0 <i>7</i> 0.01    | 100 /0               | H  | φυ.υυ_   |    | ۲   | φυ.υ                  |
| 31419D2J9                 | ONEWEST BANK,<br>NATIONAL                | 27  | \$6,606,442.94                          | 100%                 | 0  | \$0.00   | NA | 0   | \$0.0                 |

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|           | ASSOCIATION                              |        |                 | 11     |        |      |        |
|-----------|--|--------|-----------------|--------|--------|------|--------|
| Total     |  | 27     | \$6,606,442.94  | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  | $\bot$ | <del></del>     |        |        |      |        |
| 31419D2K6 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 84     | \$23,872,962.81 | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 84     | \$23,872,962.81 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419D2L4 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 31     | \$9,005,854.73  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 31     | \$9,005,854.73  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419D2M2 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 8      | \$1,133,899.60  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 8      | \$1,133,899.60  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419D2P5 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 9      | \$2,745,004.88  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 9      | \$2,745,004.88  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419D2Q3 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 10     | \$5,654,765.93  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 10     | \$5,654,765.93  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419D2R1 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 3      | \$1,487,128.19  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 3      | \$1,487,128.19  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419DFB2 | USAA DIRECT<br>DELIVERY                  | 44     | \$9,489,956.98  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 44     | \$9,489,956.98  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419DFC0 | USAA DIRECT<br>DELIVERY                  | 39     | \$2,604,674.13  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 39     | \$2,604,674.13  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419DFD8 | USAA DIRECT<br>DELIVERY                  | 46     | \$4,447,814.17  | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 46     | \$4,447,814.17  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31419DFE6 | USAA DIRECT<br>DELIVERY                  | 35     | \$4,138,919.53  | 100% 0 | \$0.00 | NA 0 | \$0.0  |

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| Total                     |                         | 35              | \$4,138,919.53                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |
|---------------------------|-------------------------|-----------------|---|------------------|-------------------------|-----------|-----------------------|
| 31419DFF3                 | USAA DIRECT<br>DELIVERY | 64              | \$8,835,191.45                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 64              | \$8,835,191.45                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31419DFG1                 | USAA DIRECT<br>DELIVERY | 49              | \$7,947,237.88                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 49              | \$7,947,237.88                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31419DFH9                 | USAA DIRECT<br>DELIVERY | 272             | \$73,164,624.92                           | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 272             | \$73,164,624.92                           | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31419DGM7<br><b>Total</b> | Unavailable             | 29<br><b>29</b> | \$5,971,933.42<br><b>\$5,971,933.42</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.0<br><b>\$0.0</b> |
| 31419DGP0                 | Unavailable             | 7               | \$1,167,000.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 7               | \$1,167,000.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31419DGQ8<br>Total        | Unavailable             | 7<br><b>7</b>   | \$1,110,500.00<br><b>\$1,110,500.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.0<br><b>\$0.0</b> |
|                           |                         |                 | ψ1,110,500.00                             |                  |                         |           |                       |
| 31419DGR6<br><b>Total</b> | Unavailable             | 7<br><b>7</b>   | \$1,033,400.00<br><b>\$1,033,400.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419DQR5                 | Unavailable             | 23              | \$6,006,461.90                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 23              | \$6,006,461.90                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31419DQS3<br><b>Total</b> | Unavailable             | 123<br>123      | \$27,768,748.16<br><b>\$27,768,748.16</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419DQT1                 | Unavailable             | 7               | \$1,140,932.39                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 7               | \$1,140,932.39                            | 100% 0           | \$0.00                  | U         | \$0.0                 |
| 31419DQU8<br><b>Total</b> | Unavailable             | 8<br>8          | \$1,622,359.53<br><b>\$1,622,359.53</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419DQV6                 | Unavailable             | 5               | \$956,586.29                              | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 5               | \$956,586.29                              | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31419DQW4<br><b>Total</b> | Unavailable             | 20<br><b>20</b> | \$3,454,698.77<br><b>\$3,454,698.77</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419DR60                 | Unavailable             | 13              | \$2,098,539.32                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                         | 13              | \$2,098,539.32                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |

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|           |  | $\Box$ |                 |        | П   |        |    | П  |        |
|-----------|--|--------|-----------------|--------|-----|--------|----|----|--------|
| 31419DR94 | Unavailable                                    | 24     | \$2,415,989.36  | 100%   | 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 24     | \$2,415,989.36  | 100%   | 0   | \$0.00 |    | 0  | \$0.00 |
| 31419DS28 | STERLING SAVINGS<br>BANK                       | 12     | \$1,864,613.74  | 100%   | 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 12     | \$1,864,613.74  | 100%   | 0   | \$0.00 |    | 0  | \$0.00 |
| 31419DSA0 | Unavailable                                    | 28     | \$2,389,800.00  | 100%   | 0_  | \$0.00 | NA | 0_ | \$0.00 |
| Total     |  | 28     | \$2,389,800.00  |        | 0   | \$0.00 |    | 0  | \$0.00 |
| 31419DSF9 | Unavailable                                    | 18     | \$1,833,103.76  | 100%   | 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 18     | \$1,833,103.76  |        |     | \$0.00 |    | 0  | \$0.00 |
| 31419DSL6 | Unavailable                                    | 72     | \$9,934,659.91  | 100%   | 0 _ | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 72     | \$9,934,659.91  | 100%   |     | \$0.00 |    | 0  | \$0.00 |
| 31419DSY8 | STERLING SAVINGS<br>BANK                       | 89     | \$18,678,700.76 | 100%   | 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 89     | \$18,678,700.76 | 100%   | 0   | \$0.00 |    | 0  | \$0.00 |
| 31419DSZ5 | STERLING SAVINGS<br>BANK                       | 24     | \$2,080,478.11  | 100%   | 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 24     | \$2,080,478.11  | 100%   | 0   | \$0.00 |    | 0  | \$0.00 |
| 31419DUF6 | Unavailable                                    | 19     | \$3,494,649.39  | 100%   | 0_  | \$0.00 | NA | 0_ | \$0.00 |
| Total     |  | 19     | \$3,494,649.39  |        | 0   | \$0.00 |    | 0  | \$0.00 |
| 31419DUG4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5      | \$569,351.70    | 55.01% | 0   | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                                    | 5      | \$465,705.79    |        |     | \$0.00 | NA | 0  | \$0.0  |
| Total     |  | 10     | \$1,035,057.49  | 100%   | 0   | \$0.00 | !  | 0  | \$0.0  |
| 31419DUH2 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 28     | \$5,015,437.88  | 35.04% | 0   | \$0.00 | NA | 0  | \$0.0  |
|           | Unavailable                                    | 48     | \$9,296,177.03  |        |     | \$0.00 | NA | 0  | \$0.0  |
| Total     |  | 76     | \$14,311,614.91 | 100%   | 0   | \$0.00 | !  | 0  | \$0.0  |
| 31419DUJ8 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 27     | \$5,294,580.00  |        |     | \$0.00 | NA | 0  | \$0.0  |
|           | Unavailable                                    | 21     | \$3,728,841.74  | 41.32% | 0   | \$0.00 | NA | 0  | \$0.0  |

| Total     |  | 48  | \$9,023,421.74  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
|           |  |     |                 |        |   |        |    |   |       |
| 31419DUK5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 9   | \$1,019,527.00  | 73.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 4   | \$371,946.14    | 26.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13  | \$1,391,473.14  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DUL3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11  | \$1,532,165.90  |        |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                    | 23  | \$3,522,343.26  |        |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 34  | \$5,054,509.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXH9 | SUNTRUST<br>MORTGAGE INC.                      | 93  | \$9,150,221.53  | 66.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 47  | \$4,708,523.94  | 33.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 140 | \$13,858,745.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXJ5 | SUNTRUST<br>MORTGAGE INC.                      | 90  | \$12,423,662.87 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 81  | \$11,140,298.45 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 171 | \$23,563,961.32 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXK2 | SUNTRUST<br>MORTGAGE INC.                      | 59  | \$16,587,223.24 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 44  | \$12,251,225.90 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 103 | \$28,838,449.14 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXL0 | SUNTRUST<br>MORTGAGE INC.                      | 120 | \$37,190,094.59 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 171 | \$51,379,030.43 | 58.01% | _ | \$0.00 | NA |   | \$0.0 |
| Total     |  | 291 | \$88,569,125.02 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXM8 | SUNTRUST<br>MORTGAGE INC.                      | 122 | \$36,924,350.36 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 155 | \$48,110,824.08 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 277 | \$85,035,174.44 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXN6 | SUNTRUST<br>MORTGAGE INC.                      | 158 | \$46,006,392.40 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 111 | \$35,210,951.78 | 43.35% |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 269 | \$81,217,344.18 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31419DXP1 |  | 167 | \$46,712,696.19 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|             | SUNTRUST<br>MORTGAGE INC.                |     |                                 |          |        |    |   |       |
|-------------|--|-----|---------------------------------|----------|--------|----|---|-------|
|             | Unavailable                              | 64  | \$21,091,231.32                 | 31.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 231 | \$67,803,927.51                 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419DXQ9   | Unavailable                              | 11  | \$3,479,289.45                  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 11  | \$3,479,289.45                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419DXR7   | SUNTRUST<br>MORTGAGE INC.                | 67  | \$4,183,720.97                  | 71.74% 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                              | 24  | \$1,647,727.64                  | 28.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 91  | \$5,831,448.61                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419DXS5   | SUNTRUST<br>MORTGAGE INC.                | 46  | \$4,456,683.08                  | 72.03% 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                              | 18  | \$1,730,714.67                  | 27.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 64  | \$6,187,397.75                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419DXT3   | SUNTRUST<br>MORTGAGE INC.                | 27  | \$3,209,647.09                  | 77.04% 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                              | 8   | \$956,560.47                    | 22.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 35  | \$4,166,207.56                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419DZ53   | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 64  | \$19,961,623.85                 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 64  | \$19,961,623.85                 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419E2G3   | RIGHT START<br>MORTGAGE, INC.            | 5   | \$1,617,500.00                  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 5   | \$1,617,500.00                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419E3U1   | REGIONS BANK                             | 122 | \$11,992,847.68                 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 122 | \$11,992,847.68                 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419E4Y2   | REGIONS BANK                             | 230 | \$29,948,622.24                 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 230 | \$29,948,622.24                 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419E4Z9   | REGIONS BANK                             | 65  | \$15,749,957.57                 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 65  | \$15,749,957.57                 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419E5A3   | REGIONS BANK                             | 541 | \$137,807,138.11                | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total       |  | 541 | \$137,807,138.11                | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 24.44.07.77 | DD 010122                                |     | <b>*** *** ** ** ** ** ** *</b> | 1007/2   | 40.22  |    |   | * A - |
| 31419E5B1   | REGIONS BANK                             | 53  | \$3,471,406.43                  | 100% 0   | \$0.00 | NA |   | \$0.0 |
| Total       |  | 53  | \$3,471,406.43                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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| 31419E5C9  | REGIONS BANK                   | 136 | \$8,998,425.30                 | 100% 0            | \$0.00                  | NA       | 0        | \$0.00                   |
|------------|--------------------------------|-----|--------------------------------|-------------------|-------------------------|----------|----------|--------------------------|
| Total      |                                | 136 | \$8,998,425.30                 | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 21.1105555 | DEGIONA DANIK                  | 00  | \$17.220.762.42                | 10000             | <b>\$0.00</b>           | 27.4     |          | ФО О                     |
| 31419E5D7  | REGIONS BANK                   | 80  | \$17,329,762.43                | 100% 0            | \$0.00                  | NA       |          | \$0.00                   |
| Total      |                                | 80  | \$17,329,762.43                | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419E5H8  | REGIONS BANK                   | 40  | \$5,060,527.79                 | 100% 0            | \$0.00                  | NA       | 0        | \$0.00                   |
| Total      |                                | 40  | \$5,060,527.79                 | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419E5L9  | REGIONS BANK                   | 37  | \$3,612,705.24                 | 100% 0            | \$0.00                  | NA       | 0        | \$0.00                   |
| Total      |                                | 37  | \$3,612,705.24                 | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 21410EC22  | CITIMODTCACE INC               | 26  | ¢0.721.474.09                  | 09.20%            | \$0.00                  | NI A     | 0        | \$0.00                   |
| 31419EC23  | CITIMORTGAGE, INC. Unavailable | 36  | \$9,721,474.98<br>\$178,060.14 | 98.2% 0<br>1.8% 0 | \$0.00                  | NA<br>NA |          | \$0.00<br>\$0.00         |
| Total      | Onavanaoic                     | 37  | \$9,899,535.12                 | 100% 0            | \$0.00<br>\$0.00        |          | 0        | \$0.00                   |
| <u> </u>   |                                |     |                                |                   |                         |          |          |                          |
| 31419EC31  | CITIMORTGAGE, INC.             | 171 | \$47,842,207.56                | 82.02% 0          | \$0.00                  | NA       | _        | \$0.00                   |
|            | Unavailable                    | 32  | \$10,488,244.20                | 17.98% 0          | \$0.00                  | NA       | $\vdash$ | \$0.00                   |
| Total      |                                | 203 | \$58,330,451.76                | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419EC49  | CITIMORTGAGE, INC.             | 80  | \$13,028,982.45                | 54.94% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
|            | Unavailable                    | 66  | \$10,687,677.24                | 45.06% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
| Total      |                                | 146 | \$23,716,659.69                | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419EC56  | CITIMORTGAGE, INC.             | 82  | \$15,371,296.82                | 56.16% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
| D1112-111  | Unavailable                    | 64  | \$11,999,937.29                | 43.84% 0          | \$0.00                  | NA       |          | \$0.00                   |
| Total      |                                | 146 | \$27,371,234.11                | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419EC64  | CITIMORTGAGE, INC.             | 54  | \$11,424,508.04                | 48.85% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
| )1417LCUT  | Unavailable                    | 56  |                                | 51.15% 0          | \$0.00                  | NA<br>NA |          | \$0.00                   |
| Total      | Unavanadic                     | 110 | \$23,385,165.76                | 100% 0            | \$0.00<br><b>\$0.00</b> | 1144     | 0        | \$0.00<br><b>\$0.0</b> 0 |
|            |                                |     |                                |                   |                         |          |          |                          |
| 31419EC72  | CITIMORTGAGE, INC.             | 6   | \$2,056,175.35                 | 73.77% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
|            | Unavailable                    | 2   | \$731,110.59                   | 26.23% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
| Total      |                                | 8   | \$2,787,285.94                 | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419EC80  | CITIMORTGAGE, INC.             | 8   | \$2,420,542.07                 | 41.78% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
|            | Unavailable                    | 12  | \$3,372,647.05                 | 58.22% 0          | \$0.00                  | NA       | -        | \$0.00                   |
| Total      |                                | 20  | \$5,793,189.12                 | 100% 0            | \$0.00                  |          | 0        | \$0.00                   |
| 31419EC98  | CITIMORTGAGE, INC.             | 175 | \$56,325,345.12                | 62.73% 0          | \$0.00                  | NA       | 0        | \$0.00                   |
| DITIDLE    | Unavailable                    | 103 | \$33,459,171.49                | 37.27% 0          | \$0.00                  | NA       | -        | \$0.00                   |
| Total      | Onavanaore                     | 278 | \$89,784,516.61                | 100% 0            | \$0.00                  |          | 0        | \$0.00<br>\$0.00         |
| Total      |                                | 270 | ψον, ποτ, επιστοίοι            | 100 /6 0          | ψυ.υυ                   |          | 1        | Ψ0.0                     |
|            |                                |     |                                |                   |                         |          |          |                          |

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| 31419ECT4 | CITIMORTGAGE, INC. | 152 | \$10,115,343.58  | 68.18% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------|-----|------------------|----------|--------|------|-------|
|           | Unavailable        | 71  | \$4,719,930.29   | 31.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 223 | \$14,835,273.87  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419ECU1 | CITIMORTGAGE, INC. | 174 | \$17,098,437.17  | 64.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 96  | \$9,461,358.04   | 35.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 270 | \$26,559,795.21  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419ECV9 | CITIMORTGAGE, INC. | 44  | \$10,155,738.44  | 95.86% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 2   | \$438,834.84     | 4.14% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 46  | \$10,594,573.28  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419ECW7 | CITIMORTGAGE, INC. | 98  | \$11,580,546.63  | 62.29% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 59  | \$7,009,707.85   | 37.71% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 157 | \$18,590,254.48  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419ECX5 | CITIMORTGAGE, INC. | 50  | \$13,597,944.30  | 88.25% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 7   | \$1,810,016.66   | 11.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 57  | \$15,407,960.96  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419ECY3 | CITIMORTGAGE, INC. | 191 | \$26,295,287.75  | 64.11% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 106 | \$14,718,810.35  | 35.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 297 | \$41,014,098.10  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419ECZ0 | CITIMORTGAGE, INC. | 75  | \$21,521,510.23  | 82.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 18  | \$4,605,083.45   | 17.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 93  | \$26,126,593.68  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419EDA4 | CITIMORTGAGE, INC. | 7   | \$2,412,304.33   | 76.64% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 3   | \$735,465.48     | 23.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 10  | \$3,147,769.81   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419EDB2 | CITIMORTGAGE, INC. | 58  | \$39,972,431.79  | 31.81% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 126 | , ,              | 68.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 184 | \$125,658,592.68 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419EDC0 | CITIMORTGAGE, INC. | 81  | \$49,852,569.63  | 39.82% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 122 | \$75,343,066.15  | 60.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 203 | \$125,195,635.78 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419EDD8 | Unavailable        | 7   | \$1,121,235.70   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                    | 7   | \$1,121,235.70   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                    |     |                  |          |        |      |       |
| 31419EDE6 | CITIMORTGAGE, INC. | 50  |                  | 45.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable        | 57  | \$14,799,417.76  | 54.1% 0  | \$0.00 | NA 0 | \$0.0 |

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|           | <del></del>        | <del></del> |                 |          |        |               |   |       |
|-----------|--------------------|-------------|-----------------|----------|--------|---------------|---|-------|
| Total     |                    | 107         | \$27,353,342.58 | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EDF3 | CITIMORTGAGE, INC. | 21          | \$4,769,547.74  | 82.91% 0 | \$0.00 | NA            | 0 | \$0.0 |
|           | Unavailable        | 7           | \$983,086.96    |          | \$0.00 | NA            |   | \$0.0 |
| Total     |                    | 28          | \$5,752,634.70  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EFE4 | RBC BANK (USA)     | 44          | \$9,172,538.44  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     | 1.22 (3.27)        | 44          | \$9,172,538.44  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN21 | Unavailable        | 18          | \$5,225,600.00  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 18          | \$5,225,600.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN39 | Unavailable        | 20          | \$5,250,258.00  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 20          | \$5,250,258.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN47 | Unavailable        | 17          | \$5,088,739.54  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 17          | \$5,088,739.54  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN54 | Unavailable        | 16          | \$4,482,512.00  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 16          | \$4,482,512.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN62 | Unavailable        | 20          | \$5,770,299.00  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 20          | \$5,770,299.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN70 | Unavailable        | 16          | \$4,945,895.00  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 16          | \$4,945,895.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN88 | Unavailable        | 17          | \$4,410,325.00  | 100% 0   | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 17          | \$4,410,325.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EN96 | Unavailable        | 25          | \$7,214,678.00  |          | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 25          | \$7,214,678.00  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419ENX3 | Unavailable        | 20          | \$4,747,111.99  |          | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 20          | \$4,747,111.99  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419ENY1 | Unavailable        | 18          | \$5,614,138.98  |          | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 18          | \$5,614,138.98  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419ENZ8 | Unavailable        | 5           | \$1,005,837.28  |          | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 5           | \$1,005,837.28  | 100% 0   | \$0.00 |               | 0 | \$0.0 |
| 31419EPA1 | Unavailable        | 5           | \$1,042,077.00  |          | \$0.00 | NA            | 0 | \$0.0 |
| Total     |                    | 5           | \$1,042,077.00  | 100% 0   | \$0.00 | _ <del></del> | 0 | \$0.0 |
|           | 1                  | 7           | i i             | ·        |        |               |   |       |

|           | <del></del>               | г  |                 |        |        | $\overline{}$ |        |
|-----------|---------------------------|----|-----------------|--------|--------|---------------|--------|
| 31419EQH5 | PULTE MORTGAGE,<br>L.L.C. | 13 | \$3,000,229.53  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 13 | \$3,000,229.53  | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EQJ1 | PULTE MORTGAGE,<br>L.L.C. | 50 | \$10,000,570.75 | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 50 | \$10,000,570.75 | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EQK8 | PULTE MORTGAGE,<br>L.L.C. | 4  | \$1,367,789.00  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 4  | \$1,367,789.00  | 100% 0 | \$0.00 | 0             | \$0.0  |
| 31419EQL6 | PULTE MORTGAGE,<br>L.L.C. | 29 | \$5,999,853.00  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 29 | \$5,999,853.00  | 100% 0 | \$0.00 | 0             | \$0.0  |
| 31419EQM4 | PULTE MORTGAGE,<br>L.L.C. | 70 | \$15,001,092.89 | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 70 | \$15,001,092.89 | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EQN2 | PULTE MORTGAGE,<br>L.L.C. | 46 | \$6,845,469.00  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 46 | \$6,845,469.00  | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EQP7 | PULTE MORTGAGE,<br>L.L.C. | 15 | \$4,216,834.00  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 15 | \$4,216,834.00  | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EQQ5 | PULTE MORTGAGE,<br>L.L.C. | 9  | \$2,000,141.00  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 9  | \$2,000,141.00  | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EQR3 | PULTE MORTGAGE,<br>L.L.C. | 57 | \$13,324,509.00 | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 57 | \$13,324,509.00 | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EV55 | PROSPECT<br>MORTGAGE, LLC | 30 | \$10,012,222.78 | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 30 | \$10,012,222.78 | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EV89 | PROSPECT<br>MORTGAGE, LLC | 32 | \$9,951,178.42  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 32 | \$9,951,178.42  | 100% 0 | \$0.00 | 0             | \$0.00 |
| 31419EWB1 | PROSPECT<br>MORTGAGE, LLC | 15 | \$5,542,393.96  | 100% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |                           | 15 | \$5,542,393.96  | 100% 0 | \$0.00 | 0             | \$0.00 |

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|---------------------------|---|-----------------|---|---------------------------|-------------------------|-----------|-----------------------|
| 31419EWC9                 | PROSPECT                                | 5               | \$2,055,000.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     | MORTGAGE, LLC                           | 5               | \$2,055,000.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
|                           |   |                 | , ,,                                    |                           |                         |           | ,                     |
| 31419EWD7                 | PROSPECT<br>MORTGAGE, LLC               | 5               | \$2,093,350.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 5               | \$2,093,350.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419EWH8                 | PROSPECT<br>MORTGAGE, LLC               | 4               | \$1,080,000.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 4               | \$1,080,000.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419EWJ4                 | PROSPECT<br>MORTGAGE, LLC               | 14              | \$4,794,575.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 14              | \$4,794,575.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419EWK1                 | PROSPECT<br>MORTGAGE, LLC               | 30              | \$9,933,550.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 30              | \$9,933,550.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419EWL9                 | PROSPECT<br>MORTGAGE, LLC               | 25              | \$7,895,900.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 25              | \$7,895,900.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419FLS3                 | GMAC MORTGAGE,<br>LLC                   | 3               | \$248,799.15                            | 12.56% 0                  | \$0.00                  | NA 0      | \$0.0                 |
| Total                     | Unavailable                             | 16<br><b>19</b> | \$1,732,761.08<br><b>\$1,981,560.23</b> | 87.44% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419FNL6                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23              | \$6,780,913.00                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 23              | \$6,780,913.00                          | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419FR24                 | Unavailable                             | 8               | \$1,985,176.52                          | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 8               | \$1,985,176.52                          | 100% 0                    | \$0.00                  |           | \$0.0                 |
| 31419FR32                 | Unavailable                             | 164             | \$44,378,447.42                         | 100% 0                    | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |   | 164             | \$44,378,447.42                         | 100% 0                    | \$0.00                  | 0         | \$0.0                 |
| 31419FR40<br><b>Total</b> | Unavailable                             | 31<br><b>31</b> | \$9,501,186.29<br><b>\$9,501,186.29</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.0<br><b>\$0.0</b> |
| 2 0 101                   |   |                 | Ψ2,5001,100,22                          |                           | ψυισ                    |           | ΨΟ•Ο                  |
| 31419FR57<br><b>Total</b> | Unavailable                             | 13<br>13        | \$1,333,920.74<br><b>\$1,333,920.74</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| ı viai                    |   | 13              | Ф1,333,740.74                           | 100 70 0                  | <b>Փ</b> Մ∙ՄՄ           | U         | ֆՍ.Ս                  |

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|                    |                                       | <del></del>     |                                    |                  | $\overline{}$           | $\overline{}$ |               |                       |
|--------------------|---------------------------------------|-----------------|------------------------------------|------------------|-------------------------|---------------|---------------|-----------------------|
| 31419FR65          | Unavailable                           | 67              | \$25,656,642.18                    | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 67              | \$25,656,642.18                    | 100% 0           | \$0.00                  |               | 0             | \$0.00                |
| 31419FR73          | Unavailable                           | 36              | \$10,296,852.84                    | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 36              | \$10,296,852.84                    | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FR81          | Unavailable                           | 21              | \$7,719,499.78                     | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 21              | \$7,719,499.78                     | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FR99          | Unavailable                           | 51              | \$19,953,068.00                    | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 51              | \$19,953,068.00                    | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FRK4          | Unavailable                           | 53              | \$20,448,300.00                    | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 53              |                                    | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FRL2          | Unavailable                           | 84              | \$30,461,317.58                    | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 84              |                                    | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FRN8          | Unavailable                           | 285             | \$68,796,445.34                    | 100% 0           | \$0.00                  | NA            | 0             | \$0.0                 |
| Total              |                                       | 285             |                                    | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FRP3          | Unavailable                           | 58              | \$14,749,048.14                    | 100% 0           | \$0.00                  | NA            | n             | \$0.0                 |
| Total Total        | Ollavallable                          | 58              |                                    | 100% 0           | \$0.00                  |               | 0             | \$0.0                 |
| 31419FRQ1          | Unavailable                           | 16              | \$4,309,478.47                     | 100% 0           | \$0.00                  | NA            |               | \$0.0                 |
| Total              | Ullavanauic                           | 16              |                                    | 100% 0           | \$0.00                  | 1             | 0             | \$0.0<br><b>\$0.0</b> |
| 31419FRR9          | Unavailable                           | 1,253           | \$386,826,262.63                   | 100% 0           | \$0.00                  | NA            |               | \$0.0                 |
| Total              | Unavanadie                            | 1,253<br>1,253  |                                    | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |               | 0<br>0        | \$0.0<br><b>\$0.0</b> |
| 31419FRS7          | Unavailable                           | 181             | \$53,085,377.98                    | 100% 0           | \$0.00                  | NA            |               | \$0.0                 |
| Total              | Ullavanauic                           | 181             | \$53,085,377.98<br>\$53,085,377.98 | 100% 0           | \$0.00<br><b>\$0.00</b> | 11/73         | 0<br>0        | \$0.0<br><b>\$0.0</b> |
| 31419FRT5          | Unavailable                           | 17              | \$4,229,507.60                     | 100% 0           | \$0.00                  | NA            |               | \$0.0                 |
| Total              | Ullavanadie                           | 1 /<br>17       |                                    | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |               | 0             | \$0.0<br><b>\$0.0</b> |
| 31419FRU2          | Unavailable                           | 32              | \$2,264,348.49                     | 100% 0           | \$0.00                  | NA            |               | \$0.0                 |
| Total              | Ullavanauic                           | 32              |                                    | 100% 0           | \$0.00<br><b>\$0.00</b> |               | 0             | \$0.0<br><b>\$0.0</b> |
| 21.41077770        | 7.7 .11-1 <sub>2</sub> 1 <sub>2</sub> | 55              | Φ5 405 522 00                      | 1000/0           | ΦΩ ΩΩ                   | NIA           |               | ΦΩ.0                  |
| 31419FRV0<br>Total | Unavailable                           | 55<br><b>55</b> |                                    | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA            | 0<br><b>0</b> | \$0.0<br><b>\$0.0</b> |
|                    |                                       |                 | . , ,                              |                  |                         |               |               |                       |
| 31419FRW8          | Unavailable                           | 22              |                                    | 100% 0<br>100% 0 | \$0.00                  | NA            |               | \$0.0<br>\$0.0        |
| Total              |                                       | 22              | \$2,197,311.61                     | 100%  0          | \$0.00                  |               | 0             | \$0.0                 |

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|           |                    | . — |                                  |          | $\overline{}$ |         | П  | 1      |
|-----------|--------------------|-----|----------------------------------|----------|---------------|---------|----|--------|
| 31419FRX6 | Unavailable        | 35  | \$4,504,618.60                   | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 35  | \$4,504,618.60                   | 100% 0   | \$0.00        |         | 0  | \$0.00 |
| 31419FRY4 | Unavailable        | 8   | \$1,034,168.76                   | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 8   | · ·                              | 1 11     | \$0.00        |         | 0  | \$0.00 |
| 31419FRZ1 | Unavailable        | 48  | \$10,508,659.86                  | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     | Опитипист          | 48  | \$10,508,659.86                  | 1 11     | \$0.00        |         | 0  | \$0.00 |
| 31419FSA5 | Unavailable        | 49  | \$20,546,150.00                  | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 49  | \$20,546,150.00                  |          | \$0.00        |         | 0  | \$0.0  |
| 31419FSB3 | Unavailable        | 26  | \$8,419,850.00                   | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 26  | . / /                            | 1 11     | \$0.00        |         | 0  | \$0.00 |
| 31419FSC1 | Unavailable        | 35  | \$15,393,650.00                  | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 35  | \$15,393,650.00                  | 100% 0   | \$0.00        |         | 0  | \$0.00 |
| 31419FV29 | CITIMORTGAGE, INC. | 39  | \$9,356,486.98                   | 100% 0   | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 39  | \$9,356,486.98                   |          | \$0.00        |         | 0  | \$0.00 |
| 31419FV37 | CITIMORTGAGE, INC. | 21  | \$2,483,023.40                   | 60.56% 0 | \$0.00        | NA      | 0_ | \$0.00 |
|           | Unavailable        | 14  | \$1,617,379.32                   | 39.44% 0 | \$0.00        | NA      | .0 | \$0.00 |
| Total     | -                  | 35  | \$4,100,402.72                   | 100% 0   | \$0.00        |         | 0  | \$0.00 |
| 31419FV45 | CITIMORTGAGE, INC. | 29  |                                  | 1 1      | \$0.00        | NA      |    | \$0.00 |
| Total     |                    | 29  | \$7,566,817.25                   | 100% 0   | \$0.00        |         | 0  | \$0.00 |
| 31419FV52 | CITIMORTGAGE, INC. | 27  |                                  | 1 1      | \$0.00        | NA      |    | \$0.00 |
| Total     |                    | 27  | \$6,670,400.14                   | 100% 0   | \$0.00        |         | 0  | \$0.00 |
| 31419FV60 | CITIMORTGAGE, INC. | 31  | \$4,310,564.09                   |          | \$0.00        | NA      | 0  | \$0.00 |
| m 4-1     | Unavailable        | 8   |                                  | 1 1 1    | \$0.00        | NA      |    | \$0.00 |
| Total     |                    | 39  | \$5,404,337.08                   | 100% 0   | \$0.00        | <b></b> | 0  | \$0.00 |
| 31419FV78 | CITIMORTGAGE, INC. | 9   |                                  |          | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 9   | \$2,571,614.97                   | 100% 0   | \$0.00        |         | 0  | \$0.00 |
| 31419FV86 | CITIMORTGAGE, INC. | 39  |                                  | 1 1 1    | \$0.00        | NA      | 0  | \$0.00 |
| Total     |                    | 39  | \$10,095,922.38                  | 100% 0   | \$0.00        |         | 0  | \$0.0  |
| 31419FV94 | CITIMORTGAGE, INC. | 15  | \$2,417,136.99                   | 57.5% 0  | \$0.00        | NA      | 0  | \$0.0  |
|           | Unavailable        | 11  | \$1,786,378.46<br>\$4,202,515,45 |          | \$0.00        | NA      |    | \$0.0  |
| Total     |                    | 26  | \$4,203,515.45                   | 100% 0   | \$0.00        |         | 0  | \$0.0  |

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|             |                       |  |                  |  |                        |      | $\boldsymbol{T}$  |                           |
|-------------|-----------------------|--|------------------|--|------------------------|------|-------------------|---------------------------|
| 21110577770 | CITTO CODE CA CE. DIC | <u>                                     </u> | \$2.710.540.20   | 76.240(0   | Φ0.00                  | NY A |                   | Φ0.04                     |
| 31419FVY9   | CITIMORTGAGE, INC.    | 40   |                  | 76.34% 0   |                        |      | $\boldsymbol{	o}$ |                           |
| <u> </u>    | Unavailable           | 14   |                  |  |                        |      | 1.1               |                           |
| Total       |                       | 54   | \$3,550,747.03   | 100% 0   | \$0.00                 |      | 0                 | \$0.0                     |
| 31419FVZ6   | CITIMORTGAGE, INC.    | 41   | \$4,034,958.67   | 70.59% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
| J17171 120  | Unavailable           | 17   | i i              | 29.41% 0   |                        |      | $\boldsymbol{	o}$ |                           |
| Total       | Churanaci             | 58   |                  |  |                        |      | 0                 |                           |
|             |                       |  |                  |  | <del></del>            |      | ij                |                           |
| 31419FW28   | CITIMORTGAGE, INC.    | 148  |                  | 24.31% 0   |                        |      | 1 1               |                           |
|             | Unavailable           | 418  | \$131,132,260.77 | 75.69% 0   |                        | NA   | 0                 | \$0.00                    |
| Total       |                       | 566  | \$173,251,671.04 | 100% 0   | \$0.00                 |      | 0                 | \$0.00                    |
| 31419FW36   | CITIMORTGAGE, INC.    | 15   | \$4,557,505.54   | 54.2% 0  | \$0.00                 | NA   | 0                 | \$0.00                    |
| D14131 W JU | Unavailable           | 12   |                  | 1 1 1  |                        |      | 1 1               | · ·                       |
| Total       | Onavanaore            | 27   | . , ,            | <del>                                     </del> |                        |      | 0                 | \$0.00<br>\$ <b>0.0</b> 0 |
| l Otai      |                       | <del></del>                                  | ΦΟ,ΨΟΟ,102.00    | 100 /0 0   | Ψ <b>υ∙</b> υυ         |      | V                 | <b>ψυ•</b> υ•             |
| 31419FW44   | CITIMORTGAGE, INC.    | 3  | \$686,580.84     | 49.57% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
|             | Unavailable           | 4  |                  | 50.43% 0   |                        |      | $\boldsymbol{	o}$ |                           |
| Total       |                       | 7  |                  | 100% 0   |                        |      | 0                 |                           |
|             |                       |  |                  |  |                        |      |                   |                           |
| 31419FWA0   | CITIMORTGAGE, INC.    | 6  | . , ,            | 76.52% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
|             | Unavailable           | 2  |                  | 23.48% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
| Total       |                       | 8  | \$2,331,660.60   | 100% 0   | \$0.00                 |      | 0                 | \$0.00                    |
| 31419FWB8   | CITIMORTGAGE, INC.    | 16   | \$2,969,091.43   | 79.79% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
| D11272      | Unavailable           | 4  |                  | 20.21% 0   |                        |      | -                 |                           |
| Total       |                       | 20   | i i              | 100% 0   |                        |      | 0                 |                           |
|             |                       |  |                  |  |                        |      | Ħ                 |                           |
| 31419FWC6   | CITIMORTGAGE, INC.    | 9  | \$1,864,283.51   | 68.62% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
|             | Unavailable           | 4  | \$852,538.84     |  |                        | NA   | 0                 | \$0.00                    |
| Total       |                       | 13   |                  | 100% 0   | \$0.00                 |      | 0                 | \$0.00                    |
|             |                       |  |                  |  |                        |      | Ц                 |                           |
| 31419FWD4   | CITIMORTGAGE, INC.    | 67   |                  | 27.13% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
|             | Unavailable           | 179  |                  | 1 1 1  |                        |      | 0                 |                           |
| Total       |                       | 246  | \$46,479,633.23  | 100% 0   | \$0.00                 |      | 0                 | \$0.00                    |
| 31419FWE2   | CITIMORTGAGE, INC.    | 52   | \$11,092,768.47  | 23.43% 0   | \$0.00                 | NA   |                   | \$0.00                    |
| 31419FWE4   | Unavailable           | 169  |                  | 76.57% 0   |                        |      | +                 |                           |
| Total       | Unavanaoie            | 221  |                  |  |                        |      | 0                 |                           |
| 1 0रबा      |                       | 221  | \$41,344,437.13  | 100 % 0  | <b>ቅ</b> ህ <b>.</b> ህህ |      | U                 | \$0.0                     |
| 31419FWF9   | CITIMORTGAGE, INC.    | 8  | \$2,323,864.80   | 29.61% 0   | \$0.00                 | NA   | 0                 | \$0.00                    |
|             | Unavailable           | 17   |                  | 70.39% 0   |                        |      | +                 | \$0.00                    |
| Total       |                       | 25   | \$7,847,984.88   | 100% 0   | \$0.00                 |      | 0                 | \$0.00                    |
|             |                       | 1  |                  |  |                        |      | П                 |                           |

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| CITIMORTGAGE, INC. | 38   | \$10,069,156.17  | 7.01% 0   | \$0.00   | NA 0  | \$0.0       |
|--------------------|--|------------------|---|--|---|-------------|
| Unavailable        | 442  | \$133,577,688.02 | 92.99% 0  | \$0.00   | NA 0  | \$0.0       |
|                    | 480  | \$143,646,844.19 | 100% 0  | \$0.00   | 0   | \$0.0       |
|                    |  |                  |   |  |   |             |
| CITIMORTGAGE, INC. | 111  | \$38,744,429.81  | 15.39% 0  | \$0.00   | NA 0  | \$0.0       |
| Unavailable        | 629  | \$212,936,062.88 | 84.61% 0  | \$0.00   | NA 0  | \$0.0       |
|                    | 740  | \$251,680,492.69 | 100% 0  | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE, INC. | 209  | \$70,353,068.86  | 27.96% 0  | \$0.00   | NA 0  | \$0.0       |
| Unavailable        | 525  | \$181,312,299.43 | 72.04% 0  | \$0.00   | NA 0  | \$0.0       |
|                    | 734  | \$251,665,368.29 | 100% 0  | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE, INC. | 25   | \$8,358,526.62   | 3.29% 0   | \$0.00   | NA 0  | \$0.0       |
| Unavailable        | 705  | \$245,915,639.02 | 96.71% 0  | \$0.00   |   | \$0.0       |
|                    | 730  | \$254,274,165.64 | 100% 0  | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE INC   | 94   | \$18 220 340 48  | 35.88% 0  | \$0.00   | NA 0  | \$0.00      |
|                    |  |                  |   |  |   | \$0.0       |
|                    |  |                  |   |  | 0   | \$0.0       |
|                    |  | +                |   | 7  |   | 7           |
| CITIMORTGAGE, INC. | 129  | \$25,759,573.14  | 34.1% 0   | \$0.00   | NA 0  | \$0.0       |
| Unavailable        | 208  | \$49,789,283.50  | 65.9% 0   | \$0.00   | NA 0  | \$0.0       |
|                    | 337  | \$75,548,856.64  | 100% 0  | \$0.00   | 0   | \$0.0       |
|                    |  |                  |   |  |   |             |
| CITIMORTGAGE, INC. | 7  | \$1,099,943.88   | 52.81% 0  | \$0.00   | NA 0  | \$0.0       |
| Unavailable        | 6  | \$982,729.35     | 47.19% 0  | \$0.00   | NA 0  | \$0.0       |
|                    | 13   | \$2,082,673.23   | 100% 0  | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE, INC. | 3  | \$419,084.98     | 34.7% 0   | \$0.00   | NA 0  | \$0.0       |
| Unavailable        |  | ·                |   | \$0.00   |   | \$0.0       |
|                    | 8  | \$1,207,752.34   | 100% 0  | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE INC   | 4  | \$921.800.00     | 28 76% 0  | \$0.00   | NA 0  | \$0.0       |
|                    |  | , ,              |   |  |   | \$0.0       |
|                    | 14   |                  |   | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE INC   | R<br>R   | \$1 684 767 91   | 7 82% 0   | \$0.00   | NAO   | \$0.0       |
|                    |  |                  |   |  |   | \$0.0       |
|                    | 75   | \$21,541,006.93  |   | \$0.00   | 0   | \$0.0       |
|                    |  |                  |   |  |   |             |
|                    |  |                  |   |  |   | \$0.0       |
| Unavailable        |  |                  |   |  | NA 0  | \$0.0       |
|                    | 706  | \$211,309,289.22 | 100% 0  | \$0.00   | 0   | \$0.0       |
| CITIMORTGAGE, INC. | 52   | \$16,546,734.63  | 48.74% 0  | \$0.00   | NA 0  | \$0.0       |
|                    | CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable | Unavailable      | Unavailable 442 \$133,577,688.02 480 \$143,646,844.19  CITIMORTGAGE, INC. 111 \$38,744,429.81 Unavailable 629 \$212,936,062.88 740 \$251,680,492.69  CITIMORTGAGE, INC. 209 \$70,353,068.86 Unavailable 525 \$181,312,299.43  CITIMORTGAGE, INC. 25 \$8,358,526.62 Unavailable 705 \$245,915,639.02  T30 \$254,274,165.64  CITIMORTGAGE, INC. 94 \$18,220,340.48 Unavailable 132 \$32,565,173.94  226 \$50,785,514.42  CITIMORTGAGE, INC. 129 \$25,759,573.14 Unavailable 208 \$49,789,283.50  CITIMORTGAGE, INC. 7 \$1,099,943.88 Unavailable 6 \$982,729.35  CITIMORTGAGE, INC. 3 \$419,084.98 Unavailable 5 \$788,667.36  CITIMORTGAGE, INC. 3 \$419,084.98 Unavailable 5 \$788,667.36  CITIMORTGAGE, INC. 4 \$921,800.00 Unavailable 10 \$2,283,742.95  CITIMORTGAGE, INC. 8 \$1,684,767.91 Unavailable 67 \$19,856,239.02  CITIMORTGAGE, INC. 8 \$1,684,767.91 Unavailable 67 \$19,856,239.02  CITIMORTGAGE, INC. 8 \$1,684,767.91 Unavailable 67 \$19,856,239.02  CITIMORTGAGE, INC. 175 \$51,472,005.78 Unavailable 531 \$159,837,283.44  706 \$211,309,289.22 | Unavailable 442 \$133,577,688.02 92.99% 0 480 \$143,646,844.19 100% 0  CITIMORTGAGE, INC. 111 \$38,744,429.81 15.39% 0 Unavailable 629 \$212,936,062.88 84.61% 0 740 \$251,680,492.69 100% 0  CITIMORTGAGE, INC. 209 \$70,353,068.86 27.96% 0 Unavailable 525 \$181,312,299.43 72.04% 0 734 \$251,665,368.29 100% 0  CITIMORTGAGE, INC. 25 \$8,358,526.62 3.29% 0 Unavailable 705 \$245,915,639.02 96.71% 0 730 \$254,274,165.64 100% 0  CITIMORTGAGE, INC. 94 \$18,220,340.48 35.88% 0 Unavailable 132 \$32,565,173.94 64.12% 0 226 \$50,785,514.42 100% 0  CITIMORTGAGE, INC. 129 \$25,759,573.14 34.1% 0 Unavailable 208 \$49,789,283.50 65.9% 0 337 \$75,548,856.64 100% 0  CITIMORTGAGE, INC. 7 \$1,099,943.88 52.81% 0 Unavailable 6 \$982,729.35 47.19% 0  CITIMORTGAGE, INC. 3 \$419,084.98 34.7% 0 Unavailable 5 \$788,667.36 65.3% 0  CITIMORTGAGE, INC. 3 \$419,084.98 34.7% 0 Unavailable 5 \$788,667.36 65.3% 0  CITIMORTGAGE, INC. 4 \$921,800.00 28.76% 0 Unavailable 10 \$2,283,742.95 71.24% 0  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 Unavailable 67 \$19,856,239.02 92.18% 0  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 Unavailable 67 \$19,856,239.02 92.18% 0  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 Unavailable 67 \$19,856,239.02 92.18% 0  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 Unavailable 67 \$19,856,239.02 92.18% 0  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 Unavailable 67 \$19,856,239.02 92.18% 0  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 Unavailable 67 \$19,856,239.02 92.18% 0  CITIMORTGAGE, INC. 175 \$51,472,005.78 24.36% 0 Unavailable 53 \$159,837,283.44 75.64% 0 | Unavailable 442 \$133,577,688.02 92.99% 0 \$0.00  480 \$143,646,844.19 100% 0 \$0.00  CITIMORTGAGE, INC. 111 \$38,744,429.81 15,39% 0 \$0.00  Unavailable 629 \$212,936,062.88 84.61% 0 \$0.00  740 \$251,680,492.69 100% 0 \$0.00  CITIMORTGAGE, INC. 209 \$70,353,068.86 27.96% 0 \$0.00  Unavailable 525 \$181,312,299.43 72.04% 0 \$0.00  CITIMORTGAGE, INC. 25 \$8,358,526.62 3.29% 0 \$0.00  Unavailable 705 \$245,915,639.02 96.71% 0 \$0.00  CITIMORTGAGE, INC. 94 \$18,220,340.48 35.88% 0 \$0.00  Unavailable 132 \$32,565,173.94 64,12% 0 \$0.00  CITIMORTGAGE, INC. 129 \$25,759,573.14 34.1% 0 \$0.00  CITIMORTGAGE, INC. 13 \$41,099,943.88 \$2.81% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,099,943.88 \$2.81% 0 \$0.00  CITIMORTGAGE, INC. 3 \$419,084.98 34.7% 0 \$0.00  CITIMORTGAGE, INC. 3 \$419,084.98 34.7% 0 \$0.00  CITIMORTGAGE, INC. 3 \$419,084.98 34.7% 0 \$0.00  CITIMORTGAGE, INC. 4 \$921,800.00 28.76% 0 \$0.00  CITIMORTGAGE, INC. 4 \$921,800.00 28.76% 0 \$0.00  Unavailable 10 \$2,283,742.95 71.24% 0 \$0.00  CITIMORTGAGE, INC. 4 \$921,800.00 28.76% 0 \$0.00  Unavailable 10 \$2,283,742.95 71.24% 0 \$0.00  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 \$0.00  Unavailable 67 \$19,856,239.02 92.18% 0 \$0.00  CITIMORTGAGE, INC. 8 \$1,684,767.91 7.82% 0 \$0.00  Unavailable 67 \$19,856,239.02 92.18% 0 \$0.00  CITIMORTGAGE, INC. 175 \$51,472,005.78 24.36% 0 \$0.00  Unavailable 531 \$159,837,283.44 75.64% 0 \$0.00  CITIMORTGAGE, INC. 175 \$51,472,005.78 24.36% 0 \$0.00  Unavailable 531 \$159,837,283.44 75.64% 0 \$0.00  Unavailable 531 \$159,837,283.44 75.64% 0 \$0.00  Unavailable 531 \$159,837,283.44 75.64% 0 \$0.00 | Unavailable |

|            | Unavailable        | 54  | \$17,402,796.41 | 51.26% 0 | \$0.00 | NA   | 0        | \$0.00        |
|------------|--------------------|-----|-----------------|----------|--------|------|----------|---------------|
| Total      |                    | 106 | \$33,949,531.04 | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FWU6  | CITIMORTGAGE, INC. | 4   | \$1,260,607.73  | 59.07% 0 | \$0.00 | NA   | 0        | \$0.00        |
|            | Unavailable        | 3   | \$873,503.13    | 40.93% 0 | \$0.00 | NA   | 0        | \$0.00        |
| Total      |                    | 7   | \$2,134,110.86  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FWW2  | CITIMORTGAGE, INC. | 6   | \$1,792,100.00  | 11.93% 0 | \$0.00 | NA   | 0        | \$0.00        |
|            | Unavailable        | 48  | \$13,230,719.30 | 88.07% 0 | \$0.00 | NA   | 0        | \$0.00        |
| Total      |                    | 54  | \$15,022,819.30 | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FWX0  | CITIMORTGAGE, INC. | 49  | \$15,602,465.30 | 22.89% 0 | \$0.00 | NA   | 0        | \$0.00        |
|            | Unavailable        | 173 | \$52,556,544.15 | 77.11% 0 | \$0.00 | NA   | 0        | \$0.00        |
| Total      |                    | 222 | \$68,159,009.45 | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FWY8  | CITIMORTGAGE, INC. | 15  | \$5,678,679.00  | 59.3% 0  | \$0.00 | NA   | 0        | \$0.00        |
|            | Unavailable        | 11  | \$3,897,159.08  | 40.7% 0  | \$0.00 | NA   | 0        | \$0.00        |
| Total      |                    | 26  | \$9,575,838.08  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FWZ5  | CITIMORTGAGE, INC. | 7   | \$1,706,750.00  | 6.98% 0  | \$0.00 | NA   | 0        | \$0.00        |
|            | Unavailable        | 74  | \$22,758,448.06 | 93.02% 0 | \$0.00 | NA   | 0        | \$0.00        |
| Total      |                    | 81  | \$24,465,198.06 | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FY26  | PROSPECT           | 17  | ¢1 062 592 57   | 100% 0   | \$0.00 | NI A | ^        | ¢0.00         |
| 314191120  | MORTGAGE, LLC      | 1 / | \$1,062,583.57  | 100%0    | \$0.00 | NA   | U        | \$0.00        |
| Total      |                    | 17  | \$1,062,583.57  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      |          |               |
| 31419FY34  | PROSPECT           | 9   | \$2,211,826.84  | 100% 0   | \$0.00 | NA   | 0        | \$0.00        |
| 314171 134 | MORTGAGE, LLC      |     |                 |          |        | 1171 | 0        |               |
| Total      |                    | 9   | \$2,211,826.84  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            |                    |     |                 |          |        |      | $\perp$  |               |
| 31419FY42  | PROSPECT           | 18  | \$4,567,265.57  | 100% 0   | \$0.00 | NA   | 0        | \$0.00        |
|            | MORTGAGE, LLC      |     |                 |          |        |      | _        |               |
| Total      |                    | 18  | \$4,567,265.57  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            | DDOGDECT           |     |                 |          |        |      |          |               |
| 31419FY59  | PROSPECT           | 11  | \$1,089,488.16  | 100% 0   | \$0.00 | NA   | 0        | \$0.00        |
| Total      | MORTGAGE, LLC      | 11  | ¢1 000 400 17   | 100% 0   | \$0.00 |      | 0        | <b>ታ</b> ስ ስ4 |
| Total      |                    | 11  | \$1,089,488.16  | 100% 0   | \$0.00 |      | U        | \$0.00        |
|            | PROSPECT           |     |                 |          |        |      | $\vdash$ |               |
| 31419FY67  | MORTGAGE, LLC      | 8   | \$1,028,070.00  | 100% 0   | \$0.00 | NA   | 0        | \$0.00        |
| Total      | MIORIOAUE, LLC     | 8   | \$1,028,070.00  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
| 1 otal     |                    | O   | φ1,040,070.00   | 100 /0 0 | φυ.υυ  |      | <b>J</b> | φυ.υι         |
|            | PROSPECT           |     |                 |          |        |      | +        |               |
| 31419FY75  | MORTGAGE, LLC      | 7   | \$1,262,465.59  | 100% 0   | \$0.00 | NA   | 0        | \$0.00        |
| Total      | , it is it is it.  | 7   | \$1,262,465.59  | 100% 0   | \$0.00 |      | 0        | \$0.00        |
|            | l                  | ,   | ΨΞ,ΞΟΞ, 100.07  | 100/00   | Ψ0•00  |      | ,        | ψυ•υ          |

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|-----------|---|----------|----------------|--------|----------|------|--------|
| 31419FY83 | PROSPECT<br>MORTGAGE, LLC               | 9        | \$2,719,000.00 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     | WONTOAGE, LLC                           | 9        | \$2,719,000.00 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FY91 | PROSPECT<br>MORTGAGE, LLC               | 6        | \$1,746,027.05 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 6        | \$1,746,027.05 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYT7 | PROSPECT<br>MORTGAGE, LLC               | 17       | \$4,483,002.78 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     | ,                                       | 17       | \$4,483,002.78 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYU4 | PROSPECT<br>MORTGAGE, LLC               | 6        | \$1,661,060.21 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 6        | \$1,661,060.21 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYV2 | PROSPECT<br>MORTGAGE, LLC               | 7        | \$1,275,290.03 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     | ,                                       | 7        | \$1,275,290.03 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYW0 | PROSPECT<br>MORTGAGE, LLC               | 13       | \$1,273,212.01 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 13       | \$1,273,212.01 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYX8 | PROSPECT<br>MORTGAGE, LLC               | 9        | \$1,207,945.07 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 9        | \$1,207,945.07 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYY6 | PROSPECT<br>MORTGAGE, LLC               | 18       | \$1,084,959.96 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 18       | \$1,084,959.96 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FYZ3 | PROSPECT<br>MORTGAGE, LLC               | 5        | \$1,467,500.00 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 5        | \$1,467,500.00 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FZA7 | PROSPECT<br>MORTGAGE, LLC               | 10       | \$1,976,156.00 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 10       | \$1,976,156.00 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FZB5 | PROSPECT<br>MORTGAGE, LLC               | 16       | \$1,106,660.00 | 100% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 16       | \$1,106,660.00 | 100% 0 | \$0.00   | 0    | \$0.00 |
| 31419FZC3 | PROSPECT<br>MORTGAGE, LLC               | 15       | \$1,048,256.53 | 100% 0 | \$0.00   | NA 0 | \$0.00 |

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| Total     |                           | 15 | \$1,048,256.53  | 100% 0 | \$0.00 | (     | \$0.   |
|-----------|---------------------------|----|-----------------|--------|--------|-------|--------|
| 31419FZD1 | PROSPECT<br>MORTGAGE, LLC | 15 | \$1,157,487.00  | 100% 0 | \$0.00 | NA    | \$0.   |
| Total     | morroade, ELC             | 15 | \$1,157,487.00  | 100% 0 | \$0.00 | (     | \$0.   |
| 31419FZE9 | PROSPECT                  | 11 | \$2,336,767.00  | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     | MORTGAGE, LLC             | 11 | \$2,336,767.00  | 100% 0 | \$0.00 | IVA ( |        |
|           |                           |    |                 |        |        |       |        |
| 31419FZF6 | PROSPECT<br>MORTGAGE, LLC | 11 | \$1,926,600.00  | 100% 0 | \$0.00 | NA    | \$0.   |
| Total     |                           | 11 | \$1,926,600.00  | 100% 0 | \$0.00 | (     | \$0.   |
| 31419FZG4 | PROSPECT<br>MORTGAGE, LLC | 4  | \$1,070,632.11  | 100% 0 | \$0.00 | NA    | ) \$0. |
| Total     |                           | 4  | \$1,070,632.11  | 100% 0 | \$0.00 | (     | \$0.   |
| 31419FZH2 | PROSPECT<br>MORTGAGE, LLC | 7  | \$1,851,660.00  | 100% 0 | \$0.00 | NA    | \$0.   |
| Total     |                           | 7  | \$1,851,660.00  | 100% 0 | \$0.00 | (     | \$0.   |
| 31419G2A1 | Unavailable               | 60 | \$13,057,603.89 | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 60 | \$13,057,603.89 | 100% 0 | \$0.00 | (     |        |
| 31419G2B9 | Unavailable               | 10 | \$2,730,777.95  | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 10 | \$2,730,777.95  | 100% 0 | \$0.00 | (     |        |
| 31419G2D5 | Unavailable               | 40 | \$10,172,473.95 | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 40 | \$10,172,473.95 | 100% 0 | \$0.00 | (     |        |
| 31419G2E3 | Unavailable               | 15 | \$4,716,101.97  | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 15 | \$4,716,101.97  | 100% 0 | \$0.00 | (     |        |
| 31419G2F0 | Unavailable               | 28 | \$7,298,286.18  | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 28 | \$7,298,286.18  | 100% 0 | \$0.00 | (     |        |
| 31419G2G8 | Unavailable               | 23 | \$5,289,166.50  | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 23 | \$5,289,166.50  | 100% 0 | \$0.00 | (     | \$0.   |
| 31419G2H6 | Unavailable               | 21 | \$5,601,433.92  | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 21 | \$5,601,433.92  | 100% 0 | \$0.00 | (     |        |
| 31419G2J2 | Unavailable               | 51 | \$14,097,718.71 | 100% 0 | \$0.00 | NA (  | \$0.   |
| Total     |                           | 51 | \$14,097,718.71 | 100% 0 | \$0.00 |       | \$0.   |
|           |                           | 1  | l               | 1 1    | I      |       | Ī      |

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| 31419G2K9 | Unavailable  | 24              | \$6,930,251.88                          | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
|-----------|--|-----------------|---|----------|-------------------------|--------|---|--------------------------|
| Total     |  | 24              | \$6,930,251.88                          | 100% 0   | \$0.00                  |        | 0 | \$0.0                    |
|           |  |                 |   |          |                         |        |   |                          |
| 31419G2L7 | Unavailable  | 5               | \$1,446,618.83                          | 100% 0   | \$0.00                  | NA     |   | \$0.00                   |
| Total     |  | 5               | \$1,446,618.83                          | 100% 0   | \$0.00                  | (      | 0 | \$0.00                   |
| 31419G2M5 | Unavailable  | 93              | \$27,424,723.88                         | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 93              | \$27,424,723.88                         | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G2P8 | Unavailable  | 5               | \$1,165,360.00                          | 100% 0   | \$0.00                  | NA     | n | \$0.00                   |
| Total     | Chavanasie   | 5               | \$1,165,360.00                          | 100% 0   | \$0.00                  | 1 17 1 | 0 | \$0.00                   |
| 31419G2R4 | Unavailable  | 36              | \$10,200,300.00                         | 100% 0   | \$0.00                  | NA     | n | \$0.00                   |
| Total     | Chavanaoic   | 36              | \$10,200,300.00                         | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
|           |  |                 | + , ,                                   |          | 7 3 3 3                 |        |   | 7 0 0 0                  |
| 31419G2S2 | Unavailable  | 4               | \$1,203,000.00                          | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 4               | \$1,203,000.00                          | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G2T0 | Unavailable  | 20              | \$6 145 120 00                          | 100% 0   | 00.02                   | NI A   | 0 | \$0.00                   |
| Total     | Unavanable   | 20<br><b>20</b> | \$6,145,120.00<br><b>\$6,145,120.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA     | n | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otal    |  | 20              | φυ,143,120.00                           | 100 /6 0 | φυ.υυ                   | ľ      |   | φυ.υι                    |
| 31419G2U7 | Unavailable  | 60              | \$18,125,945.00                         | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 60              | \$18,125,945.00                         | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G2V5 | Unavailable  | 3               | \$1,026,500.00                          | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 3               | \$1,026,500.00                          | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G2W3 | Unavailable  | 41              | \$12,400,425.00                         | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     | O THE VERTICAL PROPERTY OF THE | 41              | \$12,400,425.00                         | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G2X1 | Unavailable  | 19              | \$5,237,900.00                          | 100% 0   | \$0.00                  | NA     | n | \$0.00                   |
| Total     | Chavanaoic   | 19              | \$5,237,900.00<br>\$5,237,900.00        | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
|           |  |                 | . , ,                                   |          | ·                       |        |   | ·                        |
| 31419G2Y9 | Unavailable  | 3               | \$1,032,650.00                          | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 3               | \$1,032,650.00                          | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G2Z6 | Unavailable  | 63              | \$18,495,868.81                         | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 63              | \$18,495,868.81                         | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G3B8 | Unavailable  | 4               | \$1,005,400.00                          | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 4               | \$1,005,400.00                          | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
| 31419G3D4 | Unavailable  | 39              | \$11,759,344.00                         | 100% 0   | \$0.00                  | NA     | 0 | \$0.00                   |
| Total     |  | 39              | \$11,759,344.00                         | 100% 0   | \$0.00                  |        | 0 | \$0.00                   |
|           |  | 1 7             |   |          |                         | T      |   |                          |

|           | •                         |     | •                |          | 1           |    | 1             |
|-----------|---------------------------|-----|------------------|----------|-------------|----|---------------|
| 31419G3H5 | Unavailable               | 41  | \$12,476,130.00  |          |             | NA | 0 \$0.0       |
| Total     |                           | 41  | \$12,476,130.00  | 100% 0   | \$0.00      |    | 90.00         |
| 31419GAR5 | WELLS FARGO<br>BANK, N.A. | 241 | \$73,104,633.36  | 91% 0    | \$0.00      | NA | 0 \$0.00      |
|           | Unavailable               | 25  | \$7,225,853.00   | 9% 0     | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 266 | \$80,330,486.36  | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GAS3 | WELLS FARGO<br>BANK, N.A. | 353 | \$119,086,351.51 | 94.78% 1 | \$98,375.90 | NA | 1 \$98,375.90 |
|           | Unavailable               | 21  | \$6,560,616.26   | 5.22% 0  | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 374 | \$125,646,967.77 | 100% 1   | \$98,375.90 |    | 1 \$98,375.90 |
| 31419GDE1 | WELLS FARGO<br>BANK, N.A. | 169 | \$43,171,483.36  | 85.82% 0 | \$0.00      | NA | 0 \$0.00      |
|           | Unavailable               | 25  | \$7,131,574.62   | 14.18% 0 | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 194 | \$50,303,057.98  | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GDF8 | WELLS FARGO<br>BANK, N.A. | 148 | \$48,716,792.03  | 97.15% 0 | \$0.00      | NA | 0 \$0.00      |
|           | Unavailable               | 5   | \$1,431,348.40   | 2.85% 0  | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 153 | \$50,148,140.43  | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GDH4 | WELLS FARGO<br>BANK, N.A. | 54  | \$24,002,935.12  | 95.61% 0 | \$0.00      | NA | 0 \$0.00      |
|           | Unavailable               | 4   | \$1,102,937.72   | 4.39% 0  | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 58  | \$25,105,872.84  | 100% 0   | \$0.00      |    | 90.00         |
| 31419GG24 | Unavailable               | 14  | \$5,315,849.00   | 100% 0   | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 14  | \$5,315,849.00   | 100% 0   | \$0.00      |    | 90.00         |
| 31419GG32 | Unavailable               | 5   |                  | 100% 0   |             | NA | 0 \$0.00      |
| Total     |                           | 5   | \$1,000,361.72   | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GG40 | Unavailable               | 6   | \$2,023,534.00   | 100% 0   | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 6   | \$2,023,534.00   | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GGB4 | Unavailable               | 13  | \$4,747,038.44   | 100% 0   | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 13  | \$4,747,038.44   | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GGC2 | Unavailable               | 7   |                  | 100% 0   | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 7   | \$1,138,235.98   | 100% 0   | \$0.00      |    | \$0.00        |
| 31419GGD0 | Unavailable               | 12  | \$3,765,174.99   | 100% 0   | \$0.00      | NA | 0 \$0.00      |
| Total     |                           | 12  | \$3,765,174.99   | 100% 0   | \$0.00      |    | 0 \$0.00      |
| 1 1       |                           |     |                  |          |             |    |               |

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| 01.410.CCE0        |              |     |   |                  |                         |      |        |
|--------------------|--------------|-----|---|------------------|-------------------------|------|--------|
| 31419GGE8          | Unavailable  | 18  | \$6,172,763.74                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 18  | \$6,172,763.74                          | 100% 0           | \$0.00                  | (    | \$0.00 |
|                    | ,            | 12  | 1: 322 :00 00                           | 0 - 1 0          | ** 20                   |      | 40.0   |
| 31419GGF5          | Unavailable  | 13  | \$1,822,108.89                          | 100% 0           | \$0.00                  | NA ( |        |
| Total              |              | 13  | \$1,822,108.89                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 31419GGG3          | Unavailable  | 20  | \$1,071,779.36                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 20  | \$1,071,779.36                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 31419GGH1          | Unavailable  | 13  | \$4,527,336.63                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              | Chavanaore   | 13  | \$4,527,336.63                          | 100% 0           | \$0.00                  | (    | 1      |
| 31419GGJ7          | Unavailable  | 5   | \$1,484,690.44                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              | Ullavallaule | 5   | \$1,484,690.44                          | 100% 0           | \$0.00                  | NA ( |        |
| 1 otai             |              |     | ψ1,404,070.44                           | 100 /6 0         | Ψ0.00                   |      | φυ.υ   |
| 31419GGK4          | Unavailable  | 13  | \$4,513,156.78                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 13  | \$4,513,156.78                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 214100012          | TT 11.1      | 1.6 | #2.070.400.00                           | 10000            | Φ0.00                   | 27.4 | φο ο   |
| 31419GGL2          | Unavailable  | 16  | \$2,070,400.00                          | 100% 0           | \$0.00                  | NA ( | 1      |
| Total              |              | 16  | \$2,070,400.00                          | 100% 0           | \$0.00                  |      | \$0.00 |
| 31419GGM0          | Unavailable  | 7   | \$2,071,105.00                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 7   | \$2,071,105.00                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 31419GGN8          | Unavailable  | 15  | \$1,472,378.22                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 15  | \$1,472,378.22                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 31419GGP3          | Unavailable  | 15  | \$1,008,826.81                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              | o nu vunuoro | 15  | \$1,008,826.81                          | 100% 0           | \$0.00                  | (    |        |
| 31419GGQ1          | Unavailable  | 6   | \$1,566,450.00                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              | Ollavallable | 6   | \$1,566,450.00                          | 100% 0           | \$0.00                  | NA ( |        |
| Total              |              |     | Ψ1,200,420.00                           | 100 // 0         | Ψ0.00                   |      | γ φυ.υ |
| 31419GGR9          | Unavailable  | 9   | \$1,181,732.63                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 9   | \$1,181,732.63                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 31419GGS7          | Unavailable  | 12  | \$1,700,840.00                          | 100% 0           | \$0.00                  | NA ( | \$0.00 |
| Total              |              | 12  | \$1,700,840.00                          | 100% 0           | \$0.00                  | (    | \$0.00 |
| 214100075          | TT 11.11     | 20  | ΦC 01C 500 00                           | 1000             | ф0.00                   | NT A | 0.00   |
| 31419GGT5<br>Total | Unavailable  | 20  | \$6,816,500.00                          | 100% 0<br>100% 0 | \$0.00                  | NA ( |        |
| 11 M 31            |              | 20  | \$6,816,500.00                          | 100%             | \$0.00                  | (    | \$0.00 |
| Total              |              |     | 1                                       | l l              |                         |      |        |
| 31419GGU2          | Unavailable  | 10  | \$1,016,395.00<br><b>\$1,016,395.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( | \$0.00 |

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| 31419GGV0   | Unavailable                    | 9   | \$1,095,600.00                            | 100% 0   | \$0.00         | NA 0         | \$0.00           |
|-------------|--------------------------------|-----|---|----------|----------------|--------------|------------------|
| Total       |                                | 9   | \$1,095,600.00                            | 100% 0   | \$0.00         | 0            | \$0.0            |
|             |                                |     | · ·                                       |          |                |              |                  |
| 31419GGW8   | Unavailable                    | 5   | \$1,277,750.00                            | 100% 0   | \$0.00         | NA 0         | \$0.0            |
| Total       |                                | 5   | \$1,277,750.00                            | 100% 0   | \$0.00         | 0            | \$0.0            |
|             |                                |     |   |          |                |              |                  |
| 31419GGY4   | Unavailable                    | 4   | \$1,116,000.00                            | 100% 0   | \$0.00         | NA 0         | \$0.0            |
| Total       |                                | 4   | \$1,116,000.00                            | 100% 0   | \$0.00         | 0            | \$0.0            |
|             |                                |     |   |          |                |              |                  |
| 31419GGZ1   | Unavailable                    | 14  | \$4,843,616.35                            | 100% 0   | \$0.00         | NA 0         | \$0.0            |
| Total       |                                | 14  | \$4,843,616.35                            | 100% 0   | \$0.00         | 0            | \$0.0            |
|             |                                |     |   |          |                |              |                  |
| 31419GKD5   | CITIMORTGAGE, INC.             | 27  | \$3,059,832.38                            | 56.23% 0 | \$0.00         | NA 0         | \$0.0            |
|             | Unavailable                    | 16  | \$2,382,100.52                            | 43.77% 0 | \$0.00         | NA 0         | \$0.00           |
| Total       |                                | 43  | \$5,441,932.90                            | 100% 0   | \$0.00         | 0            | \$0.0            |
|             |                                |     |   |          |                |              |                  |
| 31419GKE3   | CITIMORTGAGE, INC.             | 29  | \$3,574,655.51                            | 63.77% 0 | \$0.00         | NA 0         | \$0.0            |
|             | Unavailable                    | 13  | \$2,030,745.52                            | 36.23% 0 | \$0.00         | NA 0         | \$0.0            |
| Total       |                                | 42  | \$5,605,401.03                            | 100% 0   | \$0.00         | 0            | \$0.0            |
|             |                                |     |   |          |                |              |                  |
| 31419GKH6   | CITIMORTGAGE, INC.             | 72  | \$18,711,392.27                           | 62.16% 0 | \$0.00         | NA 0         | \$0.0            |
|             | Unavailable                    | 38  | \$11,389,842.07                           | 37.84% 0 | \$0.00         | NA 0         | \$0.0            |
| Total       |                                | 110 | \$30,101,234.34                           | 100% 0   | \$0.00         | 0            | \$0.00           |
|             |                                |     | ** *** ***                                | 1= = 1 0 | +              | 77.10        |                  |
| 31419GKJ2   | CITIMORTGAGE, INC.             | 32  | \$9,549,744.21                            | 47.7% 0  | \$0.00         | NA 0         | \$0.00           |
|             | Unavailable                    | 31  | \$10,471,093.55                           | 52.3% 0  | \$0.00         | NA 0         | \$0.0            |
| Total       |                                | 63  | \$20,020,837.76                           | 100% 0   | \$0.00         | 0            | \$0.0            |
| 2141007770  | CIED (ODEC A CE. DIC           | 26  | Φ1 <b>2</b> 240 000 40                    | 01.700   | Φ0.00          | NIA O        | Φ0.0             |
| 31419GKK9   | CITIMORTGAGE, INC.             | 36  | \$12,348,889.49                           | 81.78% 0 | \$0.00         | NA 0         | \$0.00           |
| m 4 1       | Unavailable                    | 9   | \$2,751,632.28                            | 18.22% 0 | \$0.00         | NA 0         | \$0.00           |
| Total       |                                | 45  | \$15,100,521.77                           | 100% 0   | \$0.00         | 0            | \$0.0            |
| 21410CVI 7  | CITIMODICACE INC               | 57  | \$17,156,678.42                           | 54.15% 0 | \$0.00         | NIA O        | \$0.00           |
| 31419GKL7   | CITIMORTGAGE, INC. Unavailable | 41  | \$17,130,078.42                           | 45.85% 0 | \$0.00         | NA 0<br>NA 0 | \$0.00           |
| Total       | Onavanable                     | 98  | \$31,682,810.37                           | 100% 0   | \$0.00         | NA U         | \$0.00<br>\$0.00 |
| Total       |                                | 70  | φ31,002,010.37                            | 100 /6 0 | φυ.υυ          | U            | φυ.υ             |
| 31419GKM5   | CITIMORTGAGE, INC.             | 6   | \$1,769,337.77                            | 68.81% 0 | \$0.00         | NA 0         | \$0.00           |
| DITIDUINI   | Unavailable                    | 3   | \$801,844.65                              | 31.19% 0 | \$0.00         | NA 0         | \$0.00           |
| Total       | Chavanaoic                     | 9   | \$2,571,182.42                            | 100% 0   | \$0.00         | 1170         | \$0.0            |
| 1 Juli      |                                | , , | Ψ <b>ω</b> 92 / <b>1</b> 9 <b>102.4</b> 2 | 100 /0 0 | ψ <b>υ.υ</b> υ |              | φυ.υ             |
| 31419GKN3   | CITIMORTGAGE, INC.             | 19  | \$9,844,550.00                            | 56.35% 0 | \$0.00         | NA 0         | \$0.0            |
| 21117011113 | Unavailable                    | 20  | \$7,625,000.00                            | 43.65% 0 | \$0.00         | NA 0         | \$0.0            |
| Total       | O Hu , ulluoto                 | 39  | \$17,469,550.00                           | 100% 0   | \$0.00         | 1,110        | \$0.0            |
| 2 5 6 6 7   |                                |     | Ψ±1,100,000.00                            | 100/00   | ΨΟ•ΟΟ          |              | ΨΟ•Ο             |
| 31419GKP8   | CITIMORTGAGE, INC.             | 29  | \$8,602,030.93                            | 49.12% 0 | \$0.00         | NA 0         | \$0.00           |
|             | , , ,                          |     | . , , ,                                   |          |                | 1-1          |                  |

|           | Unavailable        | 26 | \$8,908,892.90  |  | \$0.00 | NA     | 0                      | \$0.00 |
|-----------|--------------------|----|-----------------|--|--------|--------|------------------------|--------|
| Total     |                    | 55 | \$17,510,923.83 | 100% 0   | \$0.00 |        | 0                      | \$0.0  |
|           |                    |    |                 |  |        |        |                        |        |
| 31419GKQ6 | CITIMORTGAGE, INC. | 10 | \$4,540,096.00  | 36.06% 0   | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 18 | \$8,051,950.00  | 63.94% 0   | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 28 | \$12,592,046.00 | 100% 0   | \$0.00 |        | 0                      | \$0.0  |
|           |                    |    |                 |  |        |        |                        |        |
| 31419GKR4 | CITIMORTGAGE, INC. | 4  | \$1,485,900.00  | 52.88% 0   | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 4  | \$1,324,000.00  | 47.12% 0   | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 8  | \$2,809,900.00  | 100% 0   | \$0.00 | !      | 0                      | \$0.00 |
|           |                    |    |                 | <del></del>                                      |        |        | Щ                      |        |
| 31419GKS2 | CITIMORTGAGE, INC. | 14 | \$4,917,333.02  | 33.75% 0   | \$0.00 | NA     |                        | \$0.00 |
|           | Unavailable        | 23 | \$9,653,725.75  |  | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 37 | \$14,571,058.77 | 100% 0   | \$0.00 | !      | 0                      | \$0.00 |
|           |                    |    |                 | <del></del>                                      |        |        | Щ                      |        |
| 31419GT87 | METLIFE BANK, NA   | 3  | \$598,915.00    | 45.79% 0   | \$0.00 | NA     |                        | \$0.00 |
|           | Unavailable        | 2  | \$709,000.00    |  | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 5  | \$1,307,915.00  | 100% 0   | \$0.00 |        | 0                      | \$0.00 |
|           |                    |    |                 |  |        | !<br>! | Щ                      |        |
| 31419GT95 | METLIFE BANK, NA   | 19 | \$1,375,392.58  |  | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 4  | \$282,403.56    |  | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 23 | \$1,657,796.14  | 100% 0   | \$0.00 | !      | 0                      | \$0.00 |
|           |                    |    |                 |  |        |        | Щ                      |        |
| 31419GUA0 | METLIFE BANK, NA   | 28 | \$2,779,534.31  | 90.64% 0   | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 3  | \$286,865.29    | 9.36% 0  | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 31 | \$3,066,399.60  | 100% 0   | \$0.00 |        | 0                      | \$0.00 |
|           |                    |    |                 |  |        |        | 仜                      |        |
| 31419GUB8 | METLIFE BANK, NA   | 15 | \$1,781,084.89  | 75.5% 0  | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 5  | \$577,941.66    | <del>                                     </del> | \$0.00 | NA     | -                      | \$0.00 |
| Total     |                    | 20 | \$2,359,026.55  |  | \$0.00 |        | 0                      | \$0.00 |
|           |                    |    |                 |  |        |        | 仜                      |        |
| 31419GUC6 | METLIFE BANK, NA   | 28 | \$3,866,151.11  | 77.73% 0   | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 8  | \$1,107,450.00  | 22.27% 0   | \$0.00 | NA     | 0                      | \$0.00 |
| Total     |                    | 36 | \$4,973,601.11  | 100% 0   | \$0.00 |        | 0                      | \$0.00 |
|           |                    |    |                 |  |        |        | $\prod_{}$             |        |
| 31419GUD4 | METLIFE BANK, NA   | 9  | \$2,364,301.00  | 82.86% 0   | \$0.00 | NA     | 0                      | \$0.00 |
|           | Unavailable        | 2  | \$489,000.00    | 17.14% 0   | \$0.00 | NA     |                        | \$0.00 |
| Total     |                    | 11 | \$2,853,301.00  |  | \$0.00 |        | 0                      | \$0.00 |
|           |                    |    |                 |  |        |        | $\prod_{\underline{}}$ |        |
|           | COMMONWEALTH       |    |                 |  |        |        | П                      |        |
| 31419GV27 | BANK & TRUST       | 5  | \$1,187,941.34  | 100% 0   | \$0.00 | NA     | 0                      | \$0.00 |
|           | COMPANY            |    |                 |  |        |        | Щ                      |        |
| Total     |                    | 5  | \$1,187,941.34  | 100% 0   | \$0.00 |        | 0                      | \$0.00 |
|           |                    |    |                 |  |        |        |                        |        |
| 31419GVU5 | FRANKLIN           | 1  | \$120,000.00    | 4.9% 0   | \$0.00 | NA     | 0                      | \$0.00 |
| Ī         | AMERICAN           |    | I               | . 11   | Ī      | ,      | 11                     | ļ      |

|           | MORTGAGE<br>COMPANY                         |                   |                 |  |        |      |        |
|-----------|---|-------------------|-----------------|--|--------|------|--------|
|           | Unavailable                                 | 18                | \$2,327,873.74  | 95.1% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 19                | \$2,447,873.74  | <del>1                                    </del> | \$0.00 | 0    | \$0.0  |
|           |   |                   | ,               | 1  |        |      |        |
| 31419GVV3 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 16                | \$2,029,242.38  | 93.99% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                 | 1                 | \$129,820.90    | 6.01% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 17                | \$2,159,063.28  |  | \$0.00 | 0    | \$0.0  |
|           |   |                   |                 |  |        |      |        |
| 31419GVW1 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2                 | \$474,932.88    |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                 | 7                 | \$1,608,460.56  | 77.2% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9                 | \$2,083,393.44  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |                   |                 |  |        |      |        |
| 31419GVX9 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3                 | \$368,449.13    | 21.81% 0   | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | Unavailable                                 | 10                | \$1,321,020.27  | 78.19% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 13                | \$1,689,469.40  | 1  | \$0.00 | 0    | \$0.00 |
|           |   |                   |                 |  |        |      |        |
| 31419GVY7 | Unavailable                                 | 65                | \$15,489,281.93 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 65                | \$15,489,281.93 |  | \$0.00 | 0    | \$0.0  |
|           |   |                   |                 |  |        |      |        |
| 31419GZ98 | Unavailable                                 | 6                 | \$1,003,379.73  |  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 6                 | \$1,003,379.73  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |                   |                 |  |        |      |        |
| 31419H6V9 | HSBC MORTGAGE<br>CORPORATION (USA)          | 22                | \$6,483,700.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 22                | \$6,483,700.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   | $\longrightarrow$ |                 |  |        |      |        |
| 31419H6W7 | HSBC MORTGAGE<br>CORPORATION (USA)          | 85                | \$28,600,763.31 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 85                | \$28,600,763.31 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |                   |                 |  |        |      |        |
| 31419H6X5 | HSBC MORTGAGE<br>CORPORATION (USA)          | 46                | \$13,058,945.17 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 46                | \$13,058,945.17 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |                   |                 | <del></del>                                      |        | ———  |        |
| 31419Н6Ү3 | HSBC MORTGAGE<br>CORPORATION (USA)          | 39                | \$12,499,015.82 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 39                | \$12,499,015.82 | 100% 0   | \$0.00 | 0    | \$0.0  |

| Г         |                                    | ı  | 1               | <u> </u> |        |    |   |        |
|-----------|------------------------------------|----|-----------------|----------|--------|----|---|--------|
| 31419H6Z0 | HSBC MORTGAGE                      | 33 | \$10,999,551.26 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     | CORPORATION (USA)                  | 33 | \$10,999,551.26 | 100% 0   |        |    | 0 | \$0.00 |
|           |                                    |    |                 |          |        |    |   |        |
| 31419H7A4 | HSBC MORTGAGE<br>CORPORATION (USA) | 24 | \$3,099,244.59  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 24 | \$3,099,244.59  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7B2 | HSBC MORTGAGE<br>CORPORATION (USA) | 17 | \$2,170,804.39  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 17 | \$2,170,804.39  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7C0 | HSBC MORTGAGE<br>CORPORATION (USA) | 11 | \$1,807,652.75  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 11 | \$1,807,652.75  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7D8 | HSBC MORTGAGE<br>CORPORATION (USA) | 9  | \$1,471,778.75  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 9  | \$1,471,778.75  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7E6 | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$1,369,101.38  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 14 | \$1,369,101.38  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7F3 | HSBC MORTGAGE<br>CORPORATION (USA) | 26 | \$4,999,662.01  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 26 | \$4,999,662.01  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7G1 | HSBC MORTGAGE<br>CORPORATION (USA) | 24 | \$14,690,571.90 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 24 | \$14,690,571.90 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7K2 | HSBC MORTGAGE<br>CORPORATION (USA) | 28 | \$4,500,340.87  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 28 | \$4,500,340.87  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7L0 | HSBC MORTGAGE<br>CORPORATION (USA) | 6  | \$3,385,495.40  | 100% 0   | ·      | NA | 0 | \$0.00 |
| Total     |                                    | 6  | \$3,385,495.40  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419H7M8 | HSBC MORTGAGE<br>CORPORATION (USA) | 28 | \$7,999,745.29  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                    | 28 | \$7,999,745.29  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419НА93 | BANK OF AMERICA,<br>N.A.           | 19 | \$4,012,089.78  | 96.92% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable              | 1  | \$127,370.01    | 3.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------------------|----|-----------------|----------|--------|----|---|--------|
| Total     |                          | 20 | \$4,139,459.79  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |    |                 |          |        |    |   |        |
| 31419HAN2 | BANK OF AMERICA,<br>N.A. | 3  | \$706,405.22    | 45.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 4  | \$856,087.08    | 54.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7  | \$1,562,492.30  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31419HAP7 | BANK OF AMERICA,<br>N.A. | 8  | \$1,629,566.55  | 91.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 1  | \$155,217.08    | 8.7% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 9  | \$1,784,783.63  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31419HAQ5 | Unavailable              | 7  | \$1,581,440.80  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7  | \$1,581,440.80  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HAR3 | BANK OF AMERICA,<br>N.A. | 13 | \$3,344,062.00  | 26.66% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 38 | \$9,199,499.77  | 73.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 51 | \$12,543,561.77 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HAS1 | BANK OF AMERICA,<br>N.A. | 9  | \$1,952,630.53  | 54.65% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 7  | \$1,620,383.94  | 45.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 16 | \$3,573,014.47  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |    |                 |          |        |    |   |        |
| 31419HAT9 | BANK OF AMERICA,<br>N.A. | 39 | \$11,037,633.57 | 43.76% 0 | \$0.00 | NA | Ш | \$0.00 |
|           | Unavailable              | 47 | \$14,187,842.19 | 56.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 86 | \$25,225,475.76 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HAU6 | BANK OF AMERICA,<br>N.A. | 6  | \$1,031,966.72  | 24.97% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 17 | \$3,101,469.93  | 75.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 23 | \$4,133,436.65  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HAV4 | BANK OF AMERICA,<br>N.A. | 1  | \$149,315.54    | 10.94% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 7  | \$1,215,289.71  | 89.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 8  | \$1,364,605.25  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HAW2 | BANK OF AMERICA,<br>N.A. | 9  | \$1,133,677.68  | 63.85% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 5  | \$641,912.94    | 36.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 14 | \$1,775,590.62  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |    |                 |          |        |    | Ш |        |

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| 31419HAX0 | BANK OF AMERICA,<br>N.A. | 1   | \$207,732.26    | 17.81% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|--------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable              | 4   | \$958,475.64    | 82.19% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 5   | \$1,166,207.90  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419HAY8 | Unavailable              | 7   | \$2,037,172.88  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 7   | \$2,037,172.88  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419HAZ5 | BANK OF AMERICA,<br>N.A. | 7   | \$640,478.43    | 61.43% 0 | \$0.00 | NA 0 | \$0.0  |
| _         | Unavailable              | 5   | \$402,215.48    | 38.57% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 12  | \$1,042,693.91  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419НВ27 | BANK OF AMERICA,<br>N.A. | 158 | \$39,532,990.88 | 97.86% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 3   | \$864,195.09    | 2.14% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 161 | \$40,397,185.97 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419HB35 | BANK OF AMERICA,<br>N.A. | 139 | \$34,515,017.22 | 97.86% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 3   | \$756,237.35    | 2.14% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 142 | \$35,271,254.57 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419HB43 | BANK OF AMERICA,<br>N.A. | 200 | \$49,423,934.07 | 97.88% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 5   | \$1,069,834.87  | 2.12% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 205 | \$50,493,768.94 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419HB50 | BANK OF AMERICA,<br>N.A. | 281 | \$38,711,208.03 | 70.3% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 119 | \$16,353,575.30 | 29.7% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 400 | \$55,064,783.33 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419НВ68 | BANK OF AMERICA,<br>N.A. | 169 | \$38,489,019.64 | 76.26% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 45  | \$11,984,905.88 | 23.74% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 214 | \$50,473,925.52 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419НВ76 | BANK OF AMERICA,<br>N.A. | 40  | \$4,717,554.17  | 93.03% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 3   | \$353,500.00    | 6.97% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 43  | \$5,071,054.17  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419HB84 | BANK OF AMERICA,<br>N.A. | 67  | \$6,549,627.57  | 65.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 36  | \$3,506,926.89  | 34.87% 0 | \$0.00 | NA 0 | \$0.0  |

| Total     |                          | 103                  | \$10,056,554.46                        | 100% 0      | \$0.00 |    | 0         | \$0.00 |
|-----------|--------------------------|----------------------|--|-------------|--------|----|-----------|--------|
|           |                          |                      |  |             |        |    |           |        |
| 31419HB92 | BANK OF AMERICA,<br>N.A. | 127                  | \$8,761,090.06                         | 87.44% 0    | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable              | 19                   | \$1,258,742.03                         | 12.56% 0    | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 146                  | \$10,019,832.09                        | 100% 0      | \$0.00 |    | 0         | \$0.0  |
|           |                          | 1                    |  | <del></del> |        |    | Щ.        |        |
| 31419НВА9 | BANK OF AMERICA,<br>N.A. | 32                   | \$3,131,105.72                         | 97.19% 0    | \$0.00 | NA | Щ.        | \$0.00 |
|           | Unavailable              | 1                    | \$90,580.33                            |             | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 33                   | \$3,221,686.05                         | 100% 0      | \$0.00 |    | 0         | \$0.00 |
| 31419НВВ7 | BANK OF AMERICA,<br>N.A. | 44                   | \$9,413,338.19                         | 100% 0      | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 44                   | \$9,413,338.19                         | 100% 0      | \$0.00 |    | 0         | \$0.0  |
|           |                          |                      |  |             |        |    |           |        |
| 31419HBC5 | BANK OF AMERICA,<br>N.A. | 93                   | \$24,048,149.86                        | 95.23% 0    | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable              | 4                    | \$1,204,461.53                         | 4.77% 0     | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 97                   | \$25,252,611.39                        | 100% 0      | \$0.00 |    | 0         | \$0.00 |
|           |                          | $\sqcup$             |  | <del></del> |        |    | Щ         |        |
| 31419HBD3 | BANK OF AMERICA,<br>N.A. | 132                  | \$24,764,603.84                        | 70.24% 0    | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable              | 56                   | \$10,493,951.21                        | 29.76% 0    | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 188                  | \$35,258,555.05                        | 100% 0      | \$0.00 |    | 0         | \$0.00 |
|           | DANK OF AMEDICA          | -                    |  | <del></del> |        |    | +         |        |
| 31419HBE1 | BANK OF AMERICA,<br>N.A. | 157                  | \$37,644,712.54                        |             | \$0.00 | NA | ₩.        | \$0.00 |
|           | Unavailable              | 60                   | \$12,782,961.44                        |             | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 217                  | \$50,427,673.98                        | 100% 0      | \$0.00 |    | 0         | \$0.00 |
| 31419HBF8 | BANK OF AMERICA,<br>N.A. | 34                   | \$5,577,112.55                         | 100% 0      | \$0.00 | NA | 0         | \$0.00 |
| Total     | μν.Δ.                    | 34                   | \$5,577,112.55                         | 100% 0      | \$0.00 |    | 0         | \$0.00 |
|           |                          |                      | ************************************** |             | 7      |    |           | Ŧ      |
| 31419HBG6 | BANK OF AMERICA,<br>N.A. | 26                   | \$5,525,193.39                         | 96.31% 0    | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable              | 1                    | \$211,512.60                           | 3.69% 0     | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 27                   | \$5,736,705.99                         | 100% 0      | \$0.00 |    | 0         | \$0.00 |
|           |                          | $\overline{\square}$ |  |             |        |    | $\coprod$ |        |
| 31419НВН4 | BANK OF AMERICA,<br>N.A. | 24                   | \$7,922,808.98                         | 96.12% 0    | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable              | 1                    | \$319,491.94                           | 3.88% 0     | \$0.00 | NA | 0         | \$0.00 |
| Total     |                          | 25                   | \$8,242,300.92                         | 100% 0      | \$0.00 |    | 0         | \$0.00 |
| 31419НВЈ0 | BANK OF AMERICA,         | 79                   | \$9,368,871.29                         | 92.89% 0    | \$0.00 | NA | 0         | \$0.00 |

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|           | N.A.                     |     |                  |          |        |       |       |
|-----------|--------------------------|-----|------------------|----------|--------|-------|-------|
|           | Unavailable              | 6   | \$716,939.59     | 7.11% 0  | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 85  | \$10,085,810.88  | 100% 0   | \$0.00 | 0     | \$0.0 |
|           |                          |     |                  |          |        | +     |       |
| 31419HBK7 | BANK OF AMERICA,<br>N.A. | 142 | \$8,134,433.69   | 86.57% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 20  | \$1,262,225.36   | 13.43% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 162 | \$9,396,659.05   | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31419HBL5 | BANK OF AMERICA,<br>N.A. | 73  | \$7,080,514.39   | 86.88% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 11  | \$1,069,422.03   | 13.12% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 84  | \$8,149,936.42   | 100% 0   | \$0.00 | 0     | \$0.0 |
|           |                          |     |                  |          |        |       |       |
| 31419HBM3 | BANK OF AMERICA,<br>N.A. | 18  | \$3,938,242.09   | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 18  | \$3,938,242.09   | 100% 0   | \$0.00 | 0     | \$0.0 |
|           |                          |     |                  |          |        | +     |       |
| 31419HBN1 | BANK OF AMERICA,<br>N.A. | 204 | \$33,204,543.80  | 82.19% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 44  | \$7,195,222.19   | 17.81% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 248 | \$40,399,765.99  | 100% 0   | \$0.00 | 0     | \$0.0 |
|           | D 13W OF 1MEDICA         | -   |                  |          |        | -++   |       |
| 31419НВР6 | BANK OF AMERICA,<br>N.A. | 31  | \$9,385,704.46   | 46.53% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 38  | \$10,787,516.34  | 53.47% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 69  | \$20,173,220.80  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31419НВQ4 | BANK OF AMERICA,<br>N.A. | 115 | \$34,198,898.99  | 84.76% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 18  | \$6,149,391.84   | 15.24% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 133 | \$40,348,290.83  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31419HBR2 | BANK OF AMERICA,<br>N.A. | 14  | \$4,314,126.15   | 28.72% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 38  | \$10,706,121.99  | 71.28% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 52  | \$15,020,248.14  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31419HBS0 | BANK OF AMERICA,<br>N.A. | 8   | \$4,240,574.46   | 2.12% 0  | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 609 | \$196,019,377.01 | 97.88% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |                          | 617 | \$200,259,951.47 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31419HBT8 | BANK OF AMERICA,<br>N.A. | 103 | \$12,099,047.50  | 60.45% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable              | 67  | \$7.016.014.40   | 39.55% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Onavanable               | U/  | \$7,916,014.40   | 37.33% U | \$0.00 | INAIU | J.UÇ  |

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| Total     |                          | 170 | \$20,015,061.90 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|-------|
|           |                          |     |                 |          |        |    |   |       |
| 31419HBU5 | BANK OF AMERICA,<br>N.A. | 253 | \$59,843,538.77 | 98.96% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 2   | \$628,729.30    | 1.04% 0  | · ·    | NA | 0 | \$0.0 |
| Total     |                          | 255 | \$60,472,268.07 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419HBV3 | BANK OF AMERICA,<br>N.A. | 31  | \$10,927,822.42 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 31  | \$10,927,822.42 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419HBW1 | BANK OF AMERICA,<br>N.A. | 37  | \$8,634,096.26  | 85.81% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 4   | \$1,427,501.68  | 14.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 41  | \$10,061,597.94 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419HBX9 | BANK OF AMERICA,<br>N.A. | 219 | \$13,868,821.36 | 92.04% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 20  | \$1,198,935.74  | 7.96% 0  |        | NA | 0 | \$0.0 |
| Total     |                          | 239 | \$15,067,757.10 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419НВҮ7 | BANK OF AMERICA,<br>N.A. | 37  | \$9,031,848.24  | 89.32% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 4   | \$1,080,464.40  | 10.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 41  | \$10,112,312.64 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419HBZ4 | BANK OF AMERICA,<br>N.A. | 195 | \$49,805,783.19 | 98.67% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 3   | \$672,458.54    | 1.33% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 198 | \$50,478,241.73 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419HCA8 | BANK OF AMERICA,<br>N.A. | 82  | \$8,041,485.71  | 80.21% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 20  | \$1,983,792.35  | 19.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 102 | \$10,025,278.06 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419НСВ6 | BANK OF AMERICA,<br>N.A. | 54  | \$10,863,669.22 | 97.09% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 3   | \$326,067.54    | 2.91% 0  |        | NA | 0 | \$0.0 |
| Total     |                          | 57  | \$11,189,736.76 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419HCC4 | BANK OF AMERICA,<br>N.A. | 14  | \$954,954.35    | 87.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 2   | \$133,353.72    | 12.25% 0 |        | NA | 0 | \$0.0 |
| Total     | i                        | 16  | \$1,088,308.07  | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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|           | BANK OF AMERICA,      |                | 1  |                   |         |    |               |                          |
|-----------|-----------------------|----------------|--|-------------------|---------|----|---------------|--------------------------|
| 31419HCD2 | N.A.                  | 65             | \$20,305,586.82                                | 100% 0            | \$0.00  | NA | 0             | \$0.00                   |
| Total     |                       | 65             | \$20,305,586.82                                | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HL26 | QUICKEN LOANS<br>INC. | 77             | \$19,337,585.44                                | 100% 0            | \$0.00  | NA | 0             | \$0.00                   |
| Total     |                       | 77             | \$19,337,585.44                                | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HL34 | QUICKEN LOANS<br>INC. | 79             | \$17,650,162.10                                | 92.42% 0          | \$0.00  | NA | 0             | \$0.00                   |
| Total     | Unavailable           | 3<br><b>82</b> | \$1,447,602.43<br><b>\$19,097,764.53</b>       | 7.58% 0<br>100% 0 | 1       | NA | 0<br><b>0</b> | \$0.00<br><b>\$0.0</b> 0 |
|           |                       |                | <del>+                                  </del> |                   | 7 3 3 3 |    | Ť             | 7 000                    |
| 31419HL42 | QUICKEN LOANS<br>INC. | 75             | \$19,603,500.00                                | 98.85% 0          | \$0.00  | NA | 0             | \$0.00                   |
|           | Unavailable           | 1              | \$229,000.00                                   | 1.15% 0           | ·       | NA | 0             | \$0.00                   |
| Total     |                       | 76             | \$19,832,500.00                                | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HL59 | QUICKEN LOANS<br>INC. | 75             | \$18,393,231.58                                | 96.06% 0          | \$0.00  | NA | 0             | \$0.00                   |
|           | Unavailable           | 2              | \$753,500.00                                   | 3.94% 0           | \$0.00  | NA | 0             | \$0.00                   |
| Total     |                       | 77             | \$19,146,731.58                                | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HL67 | QUICKEN LOANS<br>INC. | 98             | \$23,390,275.00                                | 97.59% 0          | \$0.00  | NA | 0             | \$0.00                   |
|           | Unavailable           | 3              | \$578,500.00                                   | 2.41% 0           | \$0.00  | NA | 0             | \$0.00                   |
| Total     |                       | 101            | \$23,968,775.00                                | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HL75 | QUICKEN LOANS<br>INC. | 84             | \$20,465,866.44                                | 96.78% 0          | \$0.00  | NA | 0             | \$0.00                   |
|           | Unavailable           | 1              | \$680,000.00                                   | 3.22% 0           | · ·     | NA |               | \$0.00                   |
| Total     |                       | 85             | \$21,145,866.44                                | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HLL4 | INDEPENDENT BANK      | 25             | \$3,452,973.12                                 | 100% 0            | \$0.00  | NA | 0             | \$0.00                   |
| Total     |                       | 25             | \$3,452,973.12                                 | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HLQ3 | FIRST STAR BANK       | 12             | \$2,062,829.44                                 | 100% 0            | \$0.00  | NA | 0             | \$0.00                   |
| Total     |                       | 12             | \$2,062,829.44                                 | 100% 0            |         |    | 0             | \$0.00                   |
| 31419HQE5 | Unavailable           | 6              | \$1,600,845.90                                 | 100% 0            | \$0.00  | NA | 0             | \$0.00                   |
| Total     | 5 ·                   | 6              | \$1,600,845.90                                 | 100% 0            | ·       |    | 0             | \$0.00                   |
|           |                       |                | da 277 · · · ·                                 |                   | A       |    |               | <b>.</b>                 |
| 31419HQF2 | Unavailable           | 17             | \$2,855,445.97                                 | 100% 0            |         | NA |               | \$0.00                   |
| Total     |                       | 17             | \$2,855,445.97                                 | 100% 0            | \$0.00  |    | 0             | \$0.00                   |
| 31419HQG0 | Unavailable           | 6              | \$1,024,466.20                                 | 100% 0            | \$0.00  | NA | 0             | \$0.00                   |

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| Total       |                          | 6  | \$1,024,466.20                         | 100% 0   | \$0.00 |      | 0 | \$0.0    |
|-------------|--------------------------|----|--|----------|--------|------|---|----------|
| 10001       |                          |    | ************************************** | 200.00   | Ψ      |      |   |          |
| 31419HQH8   | Unavailable              | 8  | \$1,214,784.30                         | 100% 0   | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 8  | \$1,214,784.30                         | 100% 0   | \$0.00 |      | 0 | \$0.00   |
|             |                          |    |  |          |        |      |   |          |
| 31419HQV7   | INDEPENDENT BANK         | 19 | \$2,682,077.00                         | 100% 0   | \$0.00 | NA   |   | \$0.00   |
| Total       |                          | 19 | \$2,682,077.00                         | 100% 0   | \$0.00 |      | 0 | \$0.0    |
| 31419HS29   | BANK OF AMERICA,<br>N.A. | 5  | \$1,158,615.48                         | 40.92% 0 | \$0.00 | NA   |   | \$0.00   |
|             | Unavailable              | 6  | \$1,672,555.80                         | 59.08% 0 | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 11 | \$2,831,171.28                         | 100% 0   | \$0.00 |      | 0 | \$0.0    |
| 31419HS37   | BANK OF AMERICA,<br>N.A. | 4  | \$783,444.97                           | 26.37% 0 | \$0.00 | NA   | 0 | \$0.00   |
|             | Unavailable              | 12 | \$2,187,370.34                         | 73.63% 0 | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 16 | \$2,970,815.31                         | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 31419HS45   | BANK OF AMERICA,<br>N.A. | 2  | \$146,711.44                           | 8% 0     | \$0.00 | NA   | 0 | \$0.00   |
|             | Unavailable              | 13 | \$1,688,276.80                         | 92% 0    | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 15 | \$1,834,988.24                         | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 31419HS52   | BANK OF AMERICA,<br>N.A. | 14 | \$2,799,441.60                         | 43.07% 0 | \$0.00 | NA   | 0 | \$0.00   |
|             | Unavailable              | 18 | \$3,699,844.60                         | 56.93% 0 | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 32 | \$6,499,286.20                         | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 31419HS78   | Unavailable              | 1  | \$78,061.57                            | 100% 0   | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 1  | \$78,061.57                            | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 31419HS86   | Unavailable              | 1  | \$208,341.87                           | 100% 0   | \$0.00 | NA   | 0 | \$0.00   |
| Total       | O IIM T GILWO I V        | 1  | \$208,341.87                           | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 2141011004  | 77 111                   |    | ф257 520 <b>41</b>                     | 10000    | ΦΩ ΩΩ  | NT A | _ | <u> </u> |
| 31419HS94   | Unavailable              | 2  | \$257,528.41<br>\$257,528.41           | 100% 0   | \$0.00 | NA   |   | \$0.00   |
| Total       |                          | 2  | \$257,528.41                           | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 31419HTA0   | Unavailable              | 1  | \$139,815.64                           | 100% 0   | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 1  | \$139,815.64                           | 100% 0   | \$0.00 |      | 0 | \$0.00   |
| 24.4401/ED0 | 77 111                   | 1  | ¢217 100 70                            | 10000    | ΦΩ ΩΩ  | NT A |   | Φ0.00    |
| 31419HTB8   | Unavailable              | 1  | \$217,198.79                           | 100% 0   | \$0.00 | NA   | 0 | \$0.00   |
| Total       |                          | 1  | \$217,198.79                           | 100% 0   | \$0.00 |      | U | \$0.00   |
| 31419HTC6   | BANK OF AMERICA,<br>N.A. | 1  | \$76,299.91                            | 5% 0     | \$0.00 | NA   | 0 | \$0.00   |
|             | Unavailable              | 9  | \$1,450,658.59                         | 95% 0    | \$0.00 | NA   | 0 | \$0.00   |

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| Total     |                          | 10  | \$1,526,958.50 | 100% 0   | \$0.00 |    | 0 \$0.0 |
|-----------|--------------------------|-----|----------------|----------|--------|----|---------|
|           |                          |     | 1 /- /         | -        | ·      |    |         |
| 31419HTD4 | BANK OF AMERICA,<br>N.A. | 3   | \$888,421.03   | 59.75% 0 |        |    | 0 \$0.0 |
|           | Unavailable              | 2   | \$598,548.14   | 40.25% 0 |        |    |         |
| Total     |                          | 5   | \$1,486,969.17 | 100% 0   | \$0.00 |    | \$0.0   |
| 31419HTE2 | Unavailable              | 9   | \$1,886,005.14 | 100% 0   | \$0.00 | NA | 0 \$0.0 |
| Total     |                          | 9   | \$1,886,005.14 | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 31419HTF9 | BANK OF AMERICA,<br>N.A. | 2   | \$485,252.66   | 31.68% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable              | 4   | \$1,046,573.97 | 68.32% 0 |        | NA | 0 \$0.0 |
| Total     |                          | 6   | \$1,531,826.63 | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 31419HTG7 | BANK OF AMERICA,<br>N.A. | 4   | \$776,178.44   | 60.34% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable              | 3   | \$510,057.99   | 39.66% 0 |        |    |         |
| Total     |                          | 7   | \$1,286,236.43 | 100% 0   | \$0.00 | (  | \$0.0   |
| 31419HTH5 | BANK OF AMERICA,<br>N.A. | 7   | \$1,373,652.18 | 77.49% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable              | 2   | \$399,025.74   | 22.51% 0 |        |    |         |
| Total     |                          | 9   | \$1,772,677.92 | 100% 0   | \$0.00 | (  | \$0.0   |
| 31419HTJ1 | Unavailable              | 9   | \$1,279,915.52 | 100% 0   | \$0.00 | NA | 0 \$0.0 |
| Total     |                          | 9   | \$1,279,915.52 | 100% 0   |        | 1  | 0 \$0.0 |
| 31419HTK8 | BANK OF AMERICA,<br>N.A. | 4   | \$697,000.00   | 43.19% 0 | ·      |    |         |
|           | Unavailable              | 5   | \$916,845.92   |          |        |    |         |
| Total     |                          | 9   | \$1,613,845.92 | 100% 0   |        |    | \$0.0   |
| 31419HTL6 | BANK OF AMERICA,<br>N.A. | 112 | \$6,189,464.60 | 96.76% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable              | 4   | \$207,269.51   | 3.24% 0  |        | NA |         |
| Total     |                          | 116 | \$6,396,734.11 | 100% 0   | \$0.00 |    | 90.0    |
| 31419HTM4 | BANK OF AMERICA,<br>N.A. | 22  | \$2,609,648.14 | 100% 0   |        |    |         |
| Total     |                          | 22  | \$2,609,648.14 | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 31419HTN2 | BANK OF AMERICA,<br>N.A. | 6   | \$1,277,759.24 | 100% 0   | \$0.00 | NA | 0 \$0.0 |
| Total     |                          | 6   | \$1,277,759.24 | 100% 0   | \$0.00 |    | 0 \$0.0 |
|           |                          |     |                |          |        |    |         |

|           |                          |     |                 |          |        | -  |   |        |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|--------|
| 31419HTP7 | BANK OF AMERICA,<br>N.A. | 9   | \$2,401,992.46  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 9   | \$2,401,992.46  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    |   |        |
| 31419HTQ5 | BANK OF AMERICA,<br>N.A. | 7   | \$1,667,936.25  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7   | \$1,667,936.25  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                          |     |                 |          |        |    |   |        |
| 31419HTR3 | BANK OF AMERICA,<br>N.A. | 6   | \$2,165,558.96  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 6   | \$2,165,558.96  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTS1 | BANK OF AMERICA,<br>N.A. | 5   | \$1,548,604.88  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 5   | \$1,548,604.88  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTT9 | BANK OF AMERICA,<br>N.A. | 7   | \$1,269,234.19  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7   | \$1,269,234.19  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    |   |        |
| 31419HTU6 | BANK OF AMERICA,<br>N.A. | 2   | \$585,009.33    | 30.81% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 6   | \$1,313,992.66  | 69.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 8   | \$1,899,001.99  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTV4 | BANK OF AMERICA,<br>N.A. | 9   | \$2,563,914.15  | 46.52% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 12  | \$2,947,771.20  | 53.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 21  | \$5,511,685.35  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTW2 | BANK OF AMERICA,<br>N.A. | 4   | \$1,051,478.43  | 53.61% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 3   | \$909,897.74    | 46.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7   | \$1,961,376.17  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTX0 | BANK OF AMERICA,<br>N.A. | 2   | \$799,807.85    | 3.23% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 73  | \$23,969,392.34 | 96.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 75  | \$24,769,200.19 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTY8 | BANK OF AMERICA,<br>N.A. | 18  | \$5,771,155.47  | 84.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 2   | \$1,078,659.05  | 15.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 20  | \$6,849,814.52  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419HTZ5 | BANK OF AMERICA,<br>N.A. | 201 | \$19,786,387.56 | 98.09% 0 | \$0.00 | NA | 0 | \$0.00 |

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| <del>-</del> |             |          |                                  |         |                         |        |          |                       |
|--------------|-------------|----------|----------------------------------|---------|-------------------------|--------|----------|-----------------------|
|              | Unavailable | 4        | \$384,993.23                     | 1.91% 0 | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 205      | \$20,171,380.79                  | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 31419HV25    | Unavailable | 10       | \$1,872,741.06                   | 100% 0  | \$0.00                  | NT A   | <u> </u> | \$0.0                 |
|              | Unavanable  | 10<br>10 |                                  | 100% 0  | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.0<br><b>\$0.0</b> |
| Total        |             | 10       | \$1,872,741.06                   | 100% 0  | φυ.υυ                   |        | U        | φυ.υ                  |
| 31419HV33    | Unavailable | 5        | \$1,061,950.00                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 5        | \$1,061,950.00                   | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 31419HV41    | Unavailable | 11       | \$2,352,105.71                   | 100% 0  | \$0.00                  | NA     | <u> </u> | \$0.0                 |
| Total        | Chavanable  | 11       | \$2,352,105.71<br>\$2,352,105.71 | 100% 0  | \$0.00                  |        | 0        | \$0.0<br>\$0.0        |
|              |             |          | ,                                |         |                         |        |          |                       |
| 31419HV90    | Unavailable | 104      | \$28,710,877.11                  | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 104      | \$28,710,877.11                  | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 31419HVN9    | Unavailable | 6        | \$1,385,600.00                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 6        | \$1,385,600.00                   | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 21410111104  | 77 '1 1 1   | 102      | Φ52.017.475.02                   | 10000   | Φ0.00                   | D.T.A. |          | Φ0.0                  |
| 31419HVP4    | Unavailable | 192      | \$53,917,475.23                  | 100% 0  | \$0.00                  | NA     |          | \$0.0                 |
| Total        |             | 192      | \$53,917,475.23                  | 100% 0  | \$0.00                  | •      | 0        | \$0.0                 |
| 31419HVQ2    | Unavailable | 25       | \$2,274,568.13                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 25       | \$2,274,568.13                   | 100% 0  | \$0.00                  | (      | 0        | \$0.0                 |
| 31419HVR0    | Unavailable | 11       | \$1,312,337.56                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 11       | \$1,312,337.56                   | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 31419HVS8    | Unavailable | 18       | \$2,460,465.51                   | 100% 0  | \$0.00                  | NA     | <u> </u> | \$0.0                 |
| Total        | Onavanaule  | 18       | \$2,460,465.51                   | 100% 0  | \$0.00<br><b>\$0.00</b> |        | 0        | \$0.0<br><b>\$0.0</b> |
|              |             |          | . ,,                             |         | ,                       |        |          | , 5.0                 |
| 31419HVT6    | Unavailable | 26       | \$4,208,258.61                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 26       | \$4,208,258.61                   | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 31419HVU3    | Unavailable | 17       | \$5,394,369.31                   | 100% 0  | \$0.00                  | NA     | )        | \$0.0                 |
| Total        | Onavanauic  | 17       | \$5,394,369.31<br>\$5,394,369.31 | 100% 0  | \$0.00                  |        | 0        | \$0.0°                |
| 3            |             |          |                                  |         | 70.00                   |        | -        | 40.0                  |
| 31419HVV1    | Unavailable | 23       | \$1,628,196.90                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 23       | \$1,628,196.90                   | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
| 31419HVW9    | Unavailable | 25       | \$2,450,237.41                   | 100% 0  | \$0.00                  | NA     | )        | \$0.0                 |
| Total        | Chavanaoic  | 25       | \$2,450,237.41                   | 100% 0  | \$0.00                  | 11/1   | 0        | \$0.0<br>\$0.0        |
|              |             |          | . ,                              |         |                         |        |          |                       |
| 31419HVX7    | Unavailable | 19       | \$2,230,399.54                   | 100% 0  | \$0.00                  | NA     | 0        | \$0.0                 |
| Total        |             | 19       | \$2,230,399.54                   | 100% 0  | \$0.00                  |        | 0        | \$0.0                 |
|              |             |          |                                  |         |                         |        |          |                       |

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| 31419HVY5   | Unavailable  | 22  | \$3,063,859.60                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
|-------------|--------------|-----|------------------------------------|------------------|--------------------------|------|---------|--------------------------|
| Total       |              | 22  | \$3,063,859.60                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
|             |              |     |                                    |                  |                          |      | $\perp$ |                          |
| 31419HVZ2   | Unavailable  | 10  | \$1,688,857.63                     | 100% 0           | \$0.00                   | NA   |         | \$0.00                   |
| Total       |              | 10  | \$1,688,857.63                     | 100% 0           | \$0.00                   | (    | 0       | \$0.0                    |
| 31419HW24   | Unavailable  | 18  | \$3,800,375.00                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 18  | \$3,800,375.00                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
| 31419HW32   | Unavailable  | 257 | \$74,679,310.47                    | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       | Ollavallable | 257 | \$74,679,310.47<br>\$74,679,310.47 | 100% 0           | \$0.00<br>\$ <b>0.00</b> |      | 0       | \$0.00<br><b>\$0.0</b> 0 |
|             |              |     |                                    |                  |                          |      |         |                          |
| 31419HW40   | Unavailable  | 46  | \$9,045,450.00                     | 100% 0           | \$0.00                   | NA   |         | \$0.00                   |
| Total       |              | 46  | \$9,045,450.00                     | 100% 0           | \$0.00                   | (    | 0       | \$0.00                   |
| 31419HW57   | Unavailable  | 82  | \$23,270,800.00                    | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 82  | \$23,270,800.00                    | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
| 21410111165 | Unavailabla  | 20  | ¢1 901 696 65                      | 1000/ 0          | \$0.00                   | NI A | 0       | \$0.00                   |
| 31419HW65   | Unavailable  | 20  | \$1,801,686.65                     | 100% 0<br>100% 0 | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 20  | \$1,801,686.65                     | 100% 0           | \$0.00                   | (    | U       | \$0.00                   |
| 31419HW73   | Unavailable  | 12  | \$1,404,325.00                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 12  | \$1,404,325.00                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
| 31419HW81   | Unavailable  | 25  | \$3,491,250.00                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 25  | \$3,491,250.00                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
| 31419HW99   | Unavailable  | 34  | \$5,595,700.00                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       | Chavanaoic   | 34  | \$5,595,700.00                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
|             |              |     | . , ,                              |                  | ·                        |      |         | •                        |
| 31419HWA6   | Unavailable  | 13  | \$1,262,529.87                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 13  | \$1,262,529.87                     | 100% 0           | \$0.00                   | (    | 0       | \$0.00                   |
| 31419HWB4   | Unavailable  | 17  | \$2,170,086.30                     | 100% 0           | \$0.00                   | NA   | n       | \$0.00                   |
| Total       | Onavanaoic   | 17  | \$2,170,086.30                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
|             |              |     | , , , ,                            |                  | ,                        |      |         |                          |
| 31419HWC2   | Unavailable  | 24  | \$3,896,143.67                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 24  | \$3,896,143.67                     | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
| 31419HWD0   | Unavailable  | 65  | \$14,525,143.38                    | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       |              | 65  | \$14,525,143.38                    | 100% 0           | \$0.00                   |      | 0       | \$0.00                   |
| 31419HWE8   | Unavailable  | 18  | \$1,810,270.03                     | 100% 0           | \$0.00                   | NA   | 0       | \$0.00                   |
| Total       | Onavanaule   | 18  | \$1,810,270.03<br>\$1,810,270.03   | 100% 0           | \$0.00<br>\$ <b>0.00</b> | 11/1 | 0       | \$0.00<br><b>\$0.0</b> 0 |
|             |              | 10  | ΨΞ,ΟΞΟ,2210,00                     | 100 /0 0         | ΨΟίΟ                     |      |         | ψυ•υ                     |

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| 31419HWF5   | Unavailable | 26  | \$3,310,571.04                     | 100% 0           | \$0.00                  | NA (  | \$       | 0.00                 |
|-------------|-------------|-----|------------------------------------|------------------|-------------------------|-------|----------|----------------------|
| Total       |             | 26  | \$3,310,571.04                     | 100% 0           | \$0.00                  | (     | \$       | 0.0                  |
|             |             |     |                                    |                  |                         |       | ļ .      |                      |
| 31419HWG3   | Unavailable | 24  | \$6,423,116.11                     | 100% 0           | \$0.00                  | NA (  |          | 0.00                 |
| Total       |             | 24  | \$6,423,116.11                     | 100% 0           | \$0.00                  | (     | \$       | 0.0                  |
| 31419HWH1   | Unavailable | 224 | \$65,931,591.86                    | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       |             | 224 | \$65,931,591.86                    | 100% 0           | \$0.00                  | (     | \$       | 0.0                  |
| 31419HWJ7   | Unavailable | 20  | \$2,001,733.10                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       |             | 20  | \$2,001,733.10                     | 100% 0           | \$0.00                  | (     | 1        | 0.0                  |
| 31419HWK4   | Unavailable | 11  | \$1,291,732.96                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       | Chavanaoic  | 11  | \$1,291,732.96                     | 100% 0           | \$0.00                  | (     |          | 0.00                 |
|             |             |     | <b></b>                            | 100110           | 40.00                   |       |          |                      |
| 31419HWL2   | Unavailable | 20  | \$2,763,250.00                     | 100% 0           | \$0.00                  | NA (  |          | 0.00                 |
| Total       |             | 20  | \$2,763,250.00                     | 100% 0           | \$0.00                  | (     | <u> </u> | 0.00                 |
| 31419HWM0   | Unavailable | 16  | \$2,613,407.15                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       |             | 16  | \$2,613,407.15                     | 100% 0           | \$0.00                  | (     | \$       | 0.00                 |
| 31419HWN8   | Unavailable | 12  | \$1,214,148.72                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       |             | 12  | \$1,214,148.72                     | 100% 0           | \$0.00                  | (     | 1        | 0.00                 |
| 31419HWP3   | Unavailable | 9   | \$1,173,575.00                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       | Onavanaore  | 9   | \$1,173,575.00                     | 100% 0           | \$0.00                  | 11/1  |          | 0.00                 |
| 31419HWQ1   | Unavailable | 7   | \$1,108,050.00                     | 100% 0           | \$0.00                  | NA (  | 2        | 0.00                 |
| Total       | Chavanaoic  | 7   | \$1,108,050.00                     | 100% 0           | \$0.00                  | NA (  |          | 0.00                 |
| 21410111110 | 77 111      |     | ¢1 120 CO4 CO                      | 10000            | Φ0.00                   | DIA ( | ) A      | 0.00                 |
| 31419HWR9   | Unavailable | 6   | \$1,120,604.69                     | 100% 0<br>100% 0 | \$0.00                  | NA (  |          | 0.00                 |
| Total       |             | 6   | \$1,120,604.69                     | 100% 0           | \$0.00                  | (     | <b>)</b> | 0.00                 |
| 31419HWS7   | Unavailable | 8   | \$1,653,451.73                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       |             | 8   | \$1,653,451.73                     | 100% 0           | \$0.00                  | (     | \$       | 0.00                 |
| 31419HWT5   | Unavailable | 9   | \$2,516,650.01                     | 100% 0           | \$0.00                  | NA (  | ) \$     | 0.00                 |
| Total       |             | 9   | \$2,516,650.01                     | 100% 0           | \$0.00                  | (     | 1        | 0.00                 |
| 31419HWU2   | Unavailable | 4   | \$1,014,832.13                     | 100% 0           | \$0.00                  | NA (  | ) ¢      | 0.00                 |
| Total Total | Onavanaoic  | 4   | \$1,014,832.13                     | 100% 0           | \$0.00<br>\$0.00        | NA (  |          | 0.00                 |
| 31419HWV0   | Unavailable | 104 | \$24,321,630.41                    | 100% 0           | \$0.00                  | NA (  | )        | 0.00                 |
| Total       | Unavanaule  | 104 | \$24,321,630.41<br>\$24,321,630.41 | 100% 0           | \$0.00<br><b>\$0.00</b> | INA   |          | 0.00<br><b>0.0</b> 0 |
| 10441       |             | 104 | Ψ#1,5#1,050.41                     | 100 /0 0         | ψυ.υυ                   |       | , φ      | <b>J.U</b> (         |

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| Unavailable        | 40   | \$10,001,541.04      |   | \$0.00   | NA          | 0          | \$0.00                   |
|--------------------|--|----------------------|---|--|-------------|------------|--------------------------|
|                    | 40   | \$10,001,541.04      | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
| TT '1.11           | 1.6  | ¢2 112 400 00        | 1000 0  | Φ0.00  | NT A        | 0          | фО O(                    |
| Unavailable        |  | ·                    |   |  |             |            | \$0.00                   |
|                    | 10   | \$2,113,400.00       | 100% 0  | \$0.00   |             | V          | \$0.00                   |
| Unavailable        | 15   | \$1,415,350.00       | 100% 0  | \$0.00   | NA          | 0          | \$0.00                   |
|                    | 15   | \$1,415,350.00       | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
|                    |  |                      |   |  |             |            |                          |
| Unavailable        |  |                      |   |  |             |            | \$0.00                   |
|                    | 81   | \$18,468,575.00      | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
| Unavailable        | 14   | \$1,508,500.00       | 100% 0  | \$0.00   | NA          | 0          | \$0.00                   |
|                    | 14   | \$1,508,500.00       | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
|                    |  | <b>42.707.070.00</b> | 100~  | фо оо  | 7.7.1       |            | <b>.</b>                 |
| Unavailable        |  |                      |   |  | NA          | 0          | \$0.00                   |
|                    | 17   | \$2,705,050.00       | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
| Unovoiloblo        | 6  | \$1.156.150.00       | 100% 0  | \$0.00   | NΙΛ         | 0          | \$0.00                   |
| Onavanable         |  |                      |   |  |             |            | \$0.00<br><b>\$0.0</b> 0 |
|                    | U  | \$1,150,150.00       | 100%  | <b>\$0.00</b>  |             | <u> </u>   | Φυ.υι                    |
| Unavailable        | 6  | \$1,289,025.00       | 100% 0  | \$0.00   | NA          | 0          | \$0.00                   |
|                    | 6  | \$1,289,025.00       | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
|                    |  |                      |   |  |             |            |                          |
| Unavailable        | -  | \$12,062,900.00      |   |  | NA          | 0          | \$0.00                   |
|                    | 53   | \$12,062,900.00      | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
| CITIMORTGAGE, INC. | 33   | \$9.019.919.78       | 39.61% 0  | \$0.00   | NA          | 0          | \$0.00                   |
| Unavailable        | -  |                      |   |  |             | _          | \$0.00                   |
|                    | 78   | \$22,770,604.11      | 100% 0  | \$0.00   |             | -1-        | \$0.00                   |
|                    |  |                      |   |  |             | _          |                          |
|                    |  | ·                    |   |  |             |            | \$0.00                   |
| Unavailable        |  |                      |   |  |             |            | \$0.00                   |
|                    | 108  | \$29,866,754.91      | 100% 0  | \$0.00   |             | 0          | \$0.00                   |
| CITIMORTGAGE, INC. | 62   | \$10,185,753.59      | 26.86% 0  | \$0.00   | NA          | 0          | \$0.00                   |
| Unavailable        | 170  | \$27,729,225.53      | 73.14% 0  | \$0.00   |             |            | \$0.00                   |
|                    | 232  | \$37,914,979.12      | 100% 0  | \$0.00   |             |            | \$0.00                   |
|                    |  |                      |   |  |             |            |                          |
|                    | -  |                      |   |  |             |            | \$0.00                   |
| Unavailable        | -  |                      |   |  |             | _          | \$0.00                   |
|                    | 130  | \$39,909,855.80      | 100% 0  | \$0.00   |             | U          | \$0.00                   |
|                    |  |                      |   |  |             |            |                          |
| CITIMORTGAGE, INC. | 13   | \$3,950,914.79       | 59.45% 0  | \$0.00   | NA          | $^{\circ}$ | \$0.00                   |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. | Unavailable          | Unavailable 16 \$2,113,400.00  Unavailable 15 \$1,415,350.00  Unavailable 15 \$1,415,350.00  Unavailable 81 \$18,468,575.00  Unavailable 14 \$1,508,500.00  Unavailable 17 \$2,705,050.00  Unavailable 6 \$1,156,150.00  Unavailable 6 \$1,156,150.00  Unavailable 6 \$1,289,025.00  Unavailable 53 \$12,062,900.00  Unavailable 53 \$12,062,900.00  CITIMORTGAGE, INC. 33 \$9,019,919.78  Unavailable 45 \$13,750,684.33  78 \$22,770,604.11  CITIMORTGAGE, INC. 12 \$2,765,881.94  Unavailable 96 \$27,100,872.97  108 \$29,866,754.91  CITIMORTGAGE, INC. 62 \$10,185,753.59  Unavailable 170 \$27,729,225.53  CITIMORTGAGE, INC. 55 \$17,158,774.04  Unavailable 75 \$22,751,081.76 | Unavailable 16 \$2,113,400.00 100% 0  Unavailable 15 \$1,415,350.00 100% 0  Unavailable 15 \$1,415,350.00 100% 0  Unavailable 81 \$18,468,575.00 100% 0  81 \$18,468,575.00 100% 0  Unavailable 14 \$1,508,500.00 100% 0  Unavailable 17 \$2,705,050.00 100% 0  Unavailable 17 \$2,705,050.00 100% 0  Unavailable 6 \$1,156,150.00 100% 0  Unavailable 6 \$1,156,150.00 100% 0  Unavailable 6 \$1,289,025.00 100% 0  Unavailable 53 \$12,062,900.00 100% 0  Unavailable 53 \$12,062,900.00 100% 0  CITIMORTGAGE, INC. 33 \$9,019,919.78 39.61% 0  Unavailable 96 \$27,100,872.97 90.74% 0  Unavailable 96 \$27,100,872.97 90.74% 0  CITIMORTGAGE, INC. 12 \$2,765,881.94 9.26% 0  Unavailable 96 \$27,100,872.97 90.74% 0  CITIMORTGAGE, INC. 62 \$10,185,753.59 26.86% 0  Unavailable 170 \$27,729,225.53 73.14% 0  232 \$37,914,979.12 100% 0  CITIMORTGAGE, INC. 65 \$17,158,774.04 42.99% 0  Unavailable 75 \$22,751,081.76 57.01% 0 | Unavailable | Mayailable | Marialable               |

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|                                       | 22  | \$6,645,479.14   | 100%   | \$0.00  |   | 0 \$0.0  |
|---------------------------------------|---|--|--|---|---|--|
|                                       |   | 1 2/2 2/ 1 1   |  |   |   |  |
| CITIMORTGAGE, INC.                    | 96  | \$6,131,171.58   | 59.35% (   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 61  | \$4,200,166.83   | 40.65%   | \$0.00  | NA  | 0 \$0.0  |
|                                       | 157   | \$10,331,338.41  | 100%   | \$0.00  |   | 0 \$0.0  |
|                                       |   |  |  |   |   |  |
| CITIMORTGAGE, INC.                    | 73  | \$7,095,135.27   | 39.79% (   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 107   | \$10,737,514.12  |  |   |   | 0 \$0.0  |
|                                       | 180   | \$17,832,649.39  | 100%   | \$0.00  |   | 0 \$0.0  |
| CITIMORTGAGE INC                      | 62  | \$7 305 971 06   | 31 3% (  | \$0.00  | NA  | 0 \$0.0  |
|                                       |   |  |  |   |   | 1  |
| Chavanaore                            | -   |  |  |   |   | 0 \$0.0  |
|                                       | 170   | <b>\$20,011,055101</b>   | 100 /6   | φοισσ   |   | φσ.σ   |
| CITIMORTGAGE, INC.                    | 65  | \$4,425,391.34   | 61.24% (   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 38  | \$2,801,045.53   |  |   |   |  |
|                                       | 103   | \$7,226,436.87   | 100%   | \$0.00  |   | 0 \$0.0  |
|                                       |   |  |  |   |   |  |
| CITIMORTGAGE, INC.                    | 81  | \$7,895,770.40   | 42.01%   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 109   | \$10,899,761.18  | 57.99% (   | \$0.00  | NA  | 0 \$0.0  |
|                                       | 190   | \$18,795,531.58  | 100%   | \$0.00  |   | 0 \$0.0  |
|                                       |   |  |  |   |   |  |
| CITIMORTGAGE, INC.                    | 10  | \$2,846,713.18   | 66.05%   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 4   | \$1,462,940.65   | 33.95% (   | \$0.00  | NA  | 0 \$0.0  |
|                                       | 14  | \$4,309,653.83   | 100%   | \$0.00  |   | 0 \$0.0  |
| OVERN CODE ESTA DA CO                 | 0   | <b>***</b> • • • • • • • • • • • • • • • • • •   | 00.70~   | 40.00   | 27.   | 0 000  |
|                                       |   |  |  |   |   | 1  |
| Unavailable                           |   |  |  |   |   |  |
|                                       | 9   | \$2,309,100.19   | 100%   | \$0.00<br>  |   | 90.0   |
| CITIMORTGAGE, INC.                    | 82  | \$11,373,953.70  | 37.32% (   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 136   | \$19,101,720.03  | 62.68% (   | \$0.00  | NA  | 0 \$0.0  |
|                                       | 218   | \$30,475,673.73  | 100%   | \$0.00  |   | 0 \$0.0  |
| CITIMODTC ACE, INC.                   | 1.4   | ¢4 222 671 60  | 16 1407 (  | \$0.00  | NI A  | 0 \$0.0  |
| · · · · · · · · · · · · · · · · · · · | - t   |  |  |   |   |  |
| Onavanaoic                            | 94  | \$26,848,653.30  |  |   |   | 0 \$0.0  |
|                                       |   | , ,  |  |   |   |  |
| CITIMORTGAGE, INC.                    | 74  | \$18,268,851.19  | 24.71%   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                           | 202   | \$55,663,754.26  |  |   | NA  | 0 \$0.0  |
|                                       | 276   | \$73,932,605.45  | 100%   | \$0.00  |   | 0 \$0.0  |
| OUTIMODITO A CEL DAC                  | 10  | Φ4 005 060 05  | 56 0704  | φο οο   | NT 4  | 0 000  |
| · · · · · · · · · · · · · · · · · · · |   |  |  |   |   |  |
| Unavanable                            |   |  |  |   |   | 0 \$0.0<br><b>0 \$0.0</b>  |
|                                       | Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC. 96 Unavailable 61  CITIMORTGAGE, INC. 73 Unavailable 107  ISO  CITIMORTGAGE, INC. 62 Unavailable 136  CITIMORTGAGE, INC. 65 Unavailable 38  CITIMORTGAGE, INC. 81 Unavailable 109  CITIMORTGAGE, INC. 81 Unavailable 109  CITIMORTGAGE, INC. 81 Unavailable 109  CITIMORTGAGE, INC. 10 Unavailable 4  CITIMORTGAGE, INC. 10 Unavailable 14  CITIMORTGAGE, INC. 82 Unavailable 1  CITIMORTGAGE, INC. 82 Unavailable 136  CITIMORTGAGE, INC. 82 Unavailable 136  CITIMORTGAGE, INC. 74 Unavailable 80  CITIMORTGAGE, INC. 74 Unavailable 202  CITIMORTGAGE, INC. 74 Unavailable 202  CITIMORTGAGE, INC. 74 Unavailable 202  CITIMORTGAGE, INC. 18 | CITIMORTGAGE, INC. 96 \$6,131,171.58 Unavailable 61 \$4,200,166.83 157 \$10,331,338.41  CITIMORTGAGE, INC. 73 \$7,095,135.27 Unavailable 107 \$10,737,514.12 180 \$17,832,649.39  CITIMORTGAGE, INC. 62 \$7,305,971.06 Unavailable 136 \$16,038,128.25 198 \$23,344,099.31  CITIMORTGAGE, INC. 65 \$4,425,391.34 Unavailable 38 \$2,801,045.53 103 \$7,226,436.87  CITIMORTGAGE, INC. 81 \$7,895,770.40 Unavailable 109 \$10,899,761.18 190 \$18,795,531.58  CITIMORTGAGE, INC. 10 \$2,846,713.18 Unavailable 4 \$1,462,940.65 14 \$4,309,653.83  CITIMORTGAGE, INC. 8 \$2,048,543.76 Unavailable 1 \$260,556.43  CITIMORTGAGE, INC. 8 \$2,048,543.76 Unavailable 1 \$260,556.43  CITIMORTGAGE, INC. 82 \$11,373,953.70 Unavailable 136 \$19,101,720.03  CITIMORTGAGE, INC. 14 \$4,332,671.69 Unavailable 80 \$22,515,981.61 Unavailable 80 \$22,515,981.61 Unavailable 202 \$55,663,754.26  CITIMORTGAGE, INC. 74 \$18,268,851.19 Unavailable 202 \$55,663,754.26  CITIMORTGAGE, INC. 74 \$18,268,851.19 Unavailable 202 \$55,663,754.26  CITIMORTGAGE, INC. 74 \$18,268,851.19 Unavailable 202 \$55,663,754.26  CITIMORTGAGE, INC. 18 \$4,025,062.35 Unavailable 12 \$3,127,893.48 | CITIMORTGAGE, INC. 96 \$6,131,171.58 59.35% OF Unavailable 61 \$4,200,166.83 40.65% OF \$10,331,338.41 100% OF \$10,737,514.12 60.21% OF Unavailable 107 \$10,737,514.12 60.21% OF Unavailable 136 \$16,038,128.25 68.7% OF Unavailable 138 \$2,301,045.53 38.76% OF Unavailable 138 \$2,801,045.53 38.76% OF Unavailable 109 \$10,899,761.18 57.99% OF Unavailable 109 \$2,846,713.18 66.05% OF Unavailabl | CITIMORTGAGE, INC. 96 \$6,131,171.58 59.35% 0 \$0.00 Unavailable 61 \$4,200,166.83 40.65% 0 \$0.00 157 \$10,331,338.41 100% 0 \$0.00  CITIMORTGAGE, INC. 73 \$7,095,135.27 39.79% 0 \$0.00 Unavailable 107 \$10,737,514.12 60.21% 0 \$0.00  CITIMORTGAGE, INC. 62 \$7,305,971.06 31.3% 0 \$0.00 Unavailable 136 \$16,038,128.25 68.7% 0 \$0.00  CITIMORTGAGE, INC. 65 \$4,425,391.34 61.24% 0 \$0.00  CITIMORTGAGE, INC. 65 \$4,425,391.34 61.24% 0 \$0.00  Unavailable 38 \$2,801,045.53 38.76% 0 \$0.00  CITIMORTGAGE, INC. 81 \$7,895,770.40 42.01% 0 \$0.00  Unavailable 109 \$10,899,761.18 57,99% 0 \$0.00  CITIMORTGAGE, INC. 10 \$2,846,713.18 66.05% 0 \$0.00  CITIMORTGAGE, INC. 11 \$4,43,99,653.83 100% 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,048,543.76 88.72% 0 \$0.00  CITIMORTGAGE, INC. 74 \$18,268,851.19 24.71% 0 \$0.00  Unavailable 202 \$55,663,754.26 75.29% 0 \$0.00  CITIMORTGAGE, INC. 74 \$18,268,851.19 24.71% 0 \$0.00  Unavailable 202 \$55,663,754.26 75.29% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,025,062.35 56.27% 0 \$0.00  Unavailable 202 \$55,663,754.26 75.29% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,025,062.35 56.27% 0 \$0.00  Unavailable 202 \$55,663,754.26 75.29% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,025,062.35 56.27% 0 \$0.00  Unavailable 12 \$3,127,893.48 43.73% 0 \$0.00 | CITIMORTGAGE, INC. 96 \$6.131,171.58 \$9.35% 0 \$0.00 NA Unavailable 61 \$4.200,166.83 40.65% 0 \$0.00 NA Unavailable 107 \$10,331,338.41 100% 0 \$0.00 NA Unavailable 107 \$10,737,514.12 60.21% 0 \$0.00 NA Unavailable 136 \$16,038,128.25 68.7% 0 \$0.00 NA Unavailable 138 \$23,344,099.31 100% 0 \$0.00 NA Unavailable 138 \$2,801,045.53 38.76% 0 \$0.00 NA Unavailable 14 \$1,462,940.65 \$1.00% 0 \$0.00 NA Unavailable 15 \$1.00% 0 \$1.00% 0 \$0.00 NA Unavailable 16 \$1.00% 0 \$1.00% 0 \$0.00 NA Unavailable 17 \$2,846,713.18 \$66.05% 0 \$0.00 NA Unavailable 18 \$1.462,940.65 33.95% 0 \$0.00 NA Unavailable 19 \$2,846,713.18 \$66.05% 0 \$0.00 NA Unavailable 19 \$2,846,713.79 \$7.30 \$7.30 \$0.00 NA Unavailable 19 \$2,846,713.79 \$7.30 \$7.30 \$0.00 NA Unavailable 19 \$2,846,713.79 \$7.30 \$6.26% 0 \$0.00 NA Unavailable 19 \$2,846,713.79 \$7.30 \$6.26% 0 \$0.00 NA Unavailable 202 \$55,663,754.26 75.29% 0 \$0.00 NA Unavailable 202 \$55,663,754.26 75.29% 0 \$0.00 NA Unavailable 12 \$3,127,89 |

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| Г Т            |                      | $\overline{}$        | i <del></del>     |                 | <del></del> | $\overline{}$ |                          |
|----------------|----------------------|----------------------|-------------------|-----------------|-------------|---------------|--------------------------|
| 31419HZA3      | CITIMORTGAGE, INC.   | 108                  | \$15,005,065.38   | 30.26% 0        | \$0.00      | NA 0          | \$0.00                   |
| 31419пдаз      | Unavailable          | 249                  |                   | 1 11            | \$0.00      | NA 0          | \$0.00                   |
| Total          | Ullavaliauic         | 357                  | \$49,580,970.45   | 1 11            | \$0.00      | 11/4/0        | \$0.00<br><b>\$0.0</b> 0 |
| Total          | +                    | 33,                  | Φτο,ουυ,ο / υ. ιο | 100 /0 0        | φυ•υυ       |               | ψυ•υ                     |
| 31419HZB1      | CITIMORTGAGE, INC.   | 15                   | \$3,925,913.59    | 39.91% 0        | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 24                   |                   |                 | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 39                   |                   | 1 1 1           | \$0.00      | 0             | \$0.00                   |
| <u> </u>       |                      | <b>←</b>             |                   | <del></del>     |             |               |                          |
| 31419HZC9      | CITIMORTGAGE, INC.   | 8                    |                   |                 | \$0.00      | NA 0          | \$0.00                   |
| <u> </u>       | Unavailable          | 11                   | . , , ,           | 1 11            | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 19                   | \$4,408,153.83    | 100% 0          | \$0.00      | 0             | \$0.00                   |
| 31419HZD7      | CITIMORTGAGE, INC.   | 299                  | \$19,375,682.74   | 81.34% 0        | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 66                   |                   |                 | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 365                  |                   | †               | \$0.00      | 0             | \$0.00                   |
| 24.44.03377775 | OTTO FORMA OF INC    | 224                  | 222 017 027 12    | 77 2207 0       | <u> </u>    | 3740          | <u> </u>                 |
| 31419HZE5      | CITIMORTGAGE, INC.   | 234                  |                   |                 | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 77                   | . , ,             | 1 11            | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 311                  | \$30,332,900.92   | 100% 0          | \$0.00      |               | \$0.00                   |
| 31419HZF2      | CITIMORTGAGE, INC.   | 120                  | \$14,176,580.57   | 71.88% 0        | \$0.00      | NA 0          | \$0.00                   |
| <u> </u>       | Unavailable          | 47                   |                   |                 | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 167                  |                   |                 | \$0.00      | 0             | \$0.0¢                   |
|                |                      |                      |                   |                 |             |               |                          |
| 31419HZG0      | CITIMORTGAGE, INC.   | 34                   | \$7,463,823.34    | 90.02% 0        | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 4                    | \$827,453.71      | 9.98% 0         | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 38                   | \$8,291,277.05    | 100% 0          | \$0.00      | 0             | \$0.00                   |
| 214101177110   | CITTA AODTICA CE INC | 104                  | \$25,275,142,09   | CC 0107 0       | <u></u>     | NTA O         | ΦΩ Ω(                    |
| 31419HZH8      | CITIMORTGAGE, INC.   | 184                  |                   |                 | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 98                   |                   | t               | \$0.00      | NA 0          | \$0.00                   |
| Total          | +                    | 282                  | \$38,880,424.48   | 100% 0          | \$0.00      |               | \$0.00                   |
| 31419HZJ4      | CITIMORTGAGE, INC.   | 11                   | \$2,965,229.69    | 70.56% 0        | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 5                    |                   |                 | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 16                   |                   |                 | \$0.00      | 0             | \$0.00                   |
| 21410177771    | OTTI AODTICA CE INC  |                      | Φ2 222 021 62     | 10007 0         | <u> </u>    | NTA O         | ΦΩ Ω(                    |
| 31419HZK1      | CITIMORTGAGE, INC.   | 9<br><b>9</b>        |                   | t               | \$0.00      | NA 0          | \$0.00                   |
| Total          | +                    | 7                    | \$2,223,931.63    | 100% 0          | \$0.00      | 0             | \$0.00                   |
| 31419HZL9      | CITIMORTGAGE, INC.   | 7                    | \$1,681,429.67    | 88.45% 0        | \$0.00      | NA 0          | \$0.00                   |
|                | Unavailable          | 1                    |                   | †               | \$0.00      | NA 0          | \$0.00                   |
| Total          |                      | 8                    |                   | †               | \$0.00      | 0             | \$0.00                   |
|                |                      | $\overline{\square}$ |                   | <del>-   </del> |             |               |                          |
| 31419HZN5      | CITIMORTGAGE, INC.   | 20                   | \$4,173,821.88    | 14.18% 0        | \$0.00      | NA 0          | \$0.0                    |

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|                 | Unavailable                    | 96      | \$25,263,980.61                  | 85.82% 0             | \$0.00                  | NA 0         | \$0.0                  |
|-----------------|--------------------------------|---------|----------------------------------|----------------------|-------------------------|--------------|------------------------|
| Total           |                                | 116     | \$29,437,802.49                  | 100% 0               | \$0.00                  | 0            | \$0.0                  |
|                 |                                |         |                                  |                      |                         |              |                        |
| 31419HZP0       | CITIMORTGAGE, INC.             | 139     | \$32,623,188.01                  | 34.18% 0             | \$0.00                  | NA 0         | \$0.0                  |
|                 | Unavailable                    | 256     | \$62,826,473.17                  | 65.82% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 395     | \$95,449,661.18                  | 100% 0               | \$0.00                  | 0            | \$0.0                  |
|                 |                                |         |                                  |                      |                         |              |                        |
| 31419HZQ8       | CITIMORTGAGE, INC.             | 148     | \$34,115,602.98                  |                      | \$0.00                  | NA 0         | \$0.0                  |
|                 | Unavailable                    | 75      | \$18,563,182.44                  | 35.24% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 223     | \$52,678,785.42                  | 100% 0               | \$0.00                  | 0            | \$0.0                  |
| 31419HZR6       | CITIMORTGAGE, INC.             | 38      | \$6,561,833.26                   | 77.99% 0             | \$0.00                  | NA 0         | \$0.0                  |
| 5141711ZR0      | Unavailable                    | 12      | \$1,852,298.53                   | 22.01% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           | Onavanaoic                     | 50      | \$8,414,131.79                   | 100% 0               | \$0.00                  | 0            | \$0.0                  |
| 1 otal          |                                | 20      | ψο, τι τ, 131.77                 | 100 /6 0             | ψο.σσ                   |              | ΨΟ•Ο                   |
| 31419HZS4       | CITIMORTGAGE, INC.             | 1       | \$245,000.00                     | 2.28% 0              | \$0.00                  | NA 0         | \$0.0                  |
|                 | Unavailable                    | 36      | \$10,477,314.97                  | 97.72% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 37      | \$10,722,314.97                  | 100% 0               | \$0.00                  | 0            | \$0.0                  |
|                 |                                |         |                                  |                      |                         |              |                        |
| 31419HZT2       | CITIMORTGAGE, INC.             | 22      | \$5,220,709.39                   | 38.77% 0             | \$0.00                  | NA 0         | \$0.0                  |
|                 | Unavailable                    | 32      | \$8,245,825.43                   | 61.23% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 54      | \$13,466,534.82                  | 100% 0               | \$0.00                  | 0            | \$0.0                  |
| 31419HZU9       | CITIMORTGAGE, INC.             | 19      | \$4,421,853.88                   | 55.34% 0             | \$0.00                  | NA 0         | \$0.0                  |
| D141911ZU9      | Unavailable                    | 14      | \$3,568,862.21                   | 44.66% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           | Unavanable                     | 33      | \$7,990,716.09                   | 100% 0               | \$0.00                  | NA 0         | \$0.0                  |
| lotai           |                                | 33      | \$1,550,710.05                   | 100 /6 0             | φυ.υυ                   | U U          | φυ.υ                   |
| 31419HZV7       | CITIMORTGAGE, INC.             | 9       | \$1,452,467.00                   | 100% 0               | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 9       | \$1,452,467.00                   | 100% 0               | \$0.00                  | 0            | \$0.0                  |
| 21.11.033777777 | CYEN CODES LOS DAS             | 10      | DC 176 0 16 62                   | 60.20                | 40.00                   | 77.4.0       | 40.0                   |
| 31419HZW5       | CITIMORTGAGE, INC.             | 12      |                                  | 69.2% 0              | \$0.00                  | NA 0         | \$0.0                  |
| m 4 1           | Unavailable                    | 5       | \$2,739,357.05                   | 30.8% 0              | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 17      | \$8,895,403.67                   | 100% 0               | \$0.00                  | U            | \$0.0                  |
| 31419HZX3       | CITIMORTGAGE, INC.             | 3       | \$640,500.00                     | 9.36% 0              | \$0.00                  | NA 0         | \$0.0                  |
|                 | Unavailable                    | 20      | \$6,203,400.00                   | 90.64% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 23      | \$6,843,900.00                   | 100% 0               | \$0.00                  | 0            | \$0.0                  |
| 21410117771     | CITIL MODELC A CEL DAG         |         | ¢1 205 461 00                    | 20.05%               | <b>\$0.00</b>           | NIA O        | ΦΩ Ω:                  |
| 31419HZY1       | CITIMORTGAGE, INC. Unavailable | 5<br>13 | \$1,395,461.00<br>\$3,248,250.00 | 30.05% 0<br>69.95% 0 | \$0.00<br>\$0.00        | NA 0<br>NA 0 | \$0.00<br>\$0.00       |
| Total           | Ullavallaule                   | 18      | \$3,248,230.00<br>\$4,643,711.00 | 100% 0               | \$0.00<br><b>\$0.00</b> | NA U         | \$0.0<br>\$ <b>0.0</b> |
| 10441           |                                | 10      | Ψτ,υτω,/11.00                    | 100 /0 0             | ΨΟ•ΟΟ                   |              | ψυ.υ                   |
| 31419HZZ8       | CITIMORTGAGE, INC.             | 3       | \$436,424.00                     | 6.04% 0              | \$0.00                  | NA 0         | \$0.0                  |
|                 | Unavailable                    | 25      | \$6,788,800.00                   | 93.96% 0             | \$0.00                  | NA 0         | \$0.0                  |
| Total           |                                | 28      | \$7,225,224.00                   | 100% 0               | \$0.00                  | 0            | \$0.0                  |

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|            |                             |      | T                | 11       | Ī      |      |   |        |
|------------|-----------------------------|------|------------------|----------|--------|------|---|--------|
| 2141012110 | PHH MORTGAGE                | 1.64 | ¢21 077 757 77   | 21.669.0 | ¢0.00  | NT A | 0 |        |
| 31419Ј3Н9  | CORPORATION                 | 164  | \$31,077,756.77  | 31.66% 0 | \$0.00 | NA   | U | \$0.00 |
|            | Unavailable                 | 427  | \$67,096,161.80  | 68.34% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 591  | \$98,173,918.57  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3J5  | PHH MORTGAGE<br>CORPORATION | 34   | \$7,738,701.54   | 76.25% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 15   | \$2,411,078.90   | 23.75% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 49   | \$10,149,780.44  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3K2  | PHH MORTGAGE<br>CORPORATION | 6    | \$2,207,901.66   | 17.36% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 51   | \$10,509,289.47  | 82.64% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 57   | \$12,717,191.13  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3L0  | PHH MORTGAGE<br>CORPORATION | 33   | \$8,680,435.29   | 65.8% 0  | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 18   | \$4,511,035.81   | 34.2% 0  | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 51   | \$13,191,471.10  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3M8  | PHH MORTGAGE<br>CORPORATION | 163  | \$48,710,338.17  | 40.84% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 249  | \$70,574,157.31  | 59.16% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 412  | \$119,284,495.48 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3N6  | PHH MORTGAGE<br>CORPORATION | 77   | \$10,738,611.28  | 32.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 165  | \$22,812,472.36  | 67.99% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 242  | \$33,551,083.64  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3P1  | PHH MORTGAGE<br>CORPORATION | 80   | \$5,466,888.12   | 57.17% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 59   | \$4,094,998.84   | 42.83% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 139  | \$9,561,886.96   | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3Q9  | PHH MORTGAGE<br>CORPORATION | 75   | \$7,418,721.24   | 43.88% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 96   | \$9,488,566.31   | 56.12% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 171  | \$16,907,287.55  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J3R7  | PHH MORTGAGE<br>CORPORATION | 56   | \$6,587,538.90   | 44.46% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 70   | \$8,230,180.24   | 55.54% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 126  | \$14,817,719.14  | 100% 0   | \$0.00 |      |   | \$0.00 |

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| 31419J3S5   | PHH MORTGAGE<br>CORPORATION | 69  | \$11,309,941.17                | 34.69% 0             | \$0.00 | NA       | 0  | \$0.00                   |
|-------------|-----------------------------|-----|--------------------------------|----------------------|--------|----------|----|--------------------------|
|             | Unavailable                 | 131 | \$21,293,873.87                | 65.31% 0             | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 200 | \$32,603,815.04                | 100% 0               | \$0.00 |          | 0  | \$0.0                    |
|             |                             |     |                                |                      |        |          |    |                          |
| 31419J3T3   | PHH MORTGAGE<br>CORPORATION | 43  | \$6,037,666.62                 | 67.25% 0             | \$0.00 | NA       | 0  | \$0.00                   |
|             | Unavailable                 | 21  | \$2,939,609.01                 | 32.75% 0             | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 64  | \$8,977,275.63                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
| 31419J3U0   | PHH MORTGAGE<br>CORPORATION | 10  | \$2,380,197.42                 | 40.49% 0             | \$0.00 | NA       | О  | \$0.00                   |
|             | Unavailable                 | 13  | \$3,498,413.59                 | 59.51% 0             | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 23  | \$5,878,611.01                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
| 31419J3V8   | PHH MORTGAGE<br>CORPORATION | 44  | \$2,936,285.32                 | 58.77% 0             | \$0.00 | NA       | 0  | \$0.00                   |
|             | Unavailable                 | 33  | \$2,060,051.87                 | 41.23% 0             | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 77  | \$4,996,337.19                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
| 214101237/6 | PHH MORTGAGE                |     | ¢2 057 550 20                  | 95.060(.0)           | \$0.00 | NT A     | 0  | \$0.00                   |
| 31419J3W6   | CORPORATION Unavailable     | 9   | \$2,857,558.39<br>\$502,081.88 | 85.06% 0<br>14.94% 0 | \$0.00 | NA<br>NA | Щ. | \$0.00                   |
| Total       | Unavanable                  | 11  | \$3,359,640.27                 | 100% 0               | \$0.00 | NA       | 0  | \$0.00<br><b>\$0.0</b> 0 |
| Total       |                             | 11  | φ3,337,040.27                  | 100 % 0              | φυ.υυ  |          | U  | φυ.υι                    |
| 31419J3X4   | PHH MORTGAGE<br>CORPORATION | 12  | \$2,835,786.91                 | 100% 0               | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 12  | \$2,835,786.91                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
| 31419J3Y2   | PHH MORTGAGE<br>CORPORATION | 14  | \$3,331,201.85                 | 96.46% 0             | \$0.00 | NA       | 0  | \$0.00                   |
|             | Unavailable                 | 1   | \$122,252.93                   | 3.54% 0              | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 15  | \$3,453,454.78                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
| 31419J3Z9   | PHH MORTGAGE<br>CORPORATION | 33  | \$3,207,196.16                 | 62.13% 0             | \$0.00 | NA       | 0  | \$0.00                   |
|             | Unavailable                 | 20  | \$1,955,278.28                 | 37.87% 0             | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 53  | \$5,162,474.44                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
|             |                             |     |                                |                      |        |          |    |                          |
| 31419J4A3   | PHH MORTGAGE<br>CORPORATION | 18  | \$2,131,438.87                 | 53.32% 0             | \$0.00 | NA       | ╙  | \$0.00                   |
|             | Unavailable                 | 16  | \$1,865,873.92                 | 46.68% 0             | \$0.00 | NA       | 0  | \$0.00                   |
| Total       |                             | 34  | \$3,997,312.79                 | 100% 0               | \$0.00 |          | 0  | \$0.00                   |
| 31419J4B1   | PHH MORTGAGE<br>CORPORATION | 42  | \$6,775,190.18                 | 71.12% 0             | \$0.00 | NA       | 0  | \$0.00                   |

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|           | Unavailable                 | 17  | \$2,751,123.82   | 28.88% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|-----------------------------|-----|------------------|----------|--------|------|--------|
| Total     |                             | 59  | \$9,526,314.00   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     |                  |          |        |      |        |
| 31419J4C9 | PHH MORTGAGE<br>CORPORATION | 11  | \$1,466,199.93   | 77.45% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 3   | \$426,926.42     | 22.55% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 14  | \$1,893,126.35   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     |                  |          |        |      |        |
| 31419J4D7 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,809,684.58   | 67.96% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 3   | \$853,308.46     | 32.04% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 11  | \$2,662,993.04   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J4E5 | PHH MORTGAGE<br>CORPORATION | 26  | \$1,523,919.42   | 61.86% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 16  | \$939,729.70     | 38.14% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 42  | \$2,463,649.12   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J4F2 | PHH MORTGAGE<br>CORPORATION | 5   | \$1,267,313.46   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 5   | \$1,267,313.46   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     |                  |          |        |      |        |
| 31419J4G0 | PHH MORTGAGE<br>CORPORATION | 6   | \$596,787.30     | 40.56% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 9   | \$874,558.62     | 59.44% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 15  | \$1,471,345.92   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J4H8 | PHH MORTGAGE<br>CORPORATION | 9   | \$1,040,680.66   | 69.11% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 4   | \$465,100.58     | 30.89% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 13  | \$1,505,781.24   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J4J4 | PHH MORTGAGE<br>CORPORATION | 5   | \$784,040.01     | 49.04% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 5   | \$814,807.56     | 50.96% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 10  | \$1,598,847.57   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J4K1 | PHH MORTGAGE<br>CORPORATION | 29  | \$1,678,247.33   | 77.46% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 9   | \$488,426.06     | 22.54% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 38  | \$2,166,673.39   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J4L9 | PHH MORTGAGE<br>CORPORATION | 313 | \$59,595,285.06  | 48.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 370 | \$63,278,811.85  | 51.5% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 683 | \$122,874,096.91 | 100% 0   | \$0.00 | 0    | \$0.0  |

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|            | 1                           | 1   |                              | <u> </u> |        | - 11 |       |
|------------|-----------------------------|-----|------------------------------|----------|--------|------|-------|
| 21.4107.77 | PHH MORTGAGE                |     | h1 <b>7</b> 22 : 22 <b>7</b> | 22.07%   | 40.00  |      |       |
| 31419J4M7  | CORPORATION                 | 11  | \$1,723,102.73               | 32.97% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable                 | 20  | \$3,503,535.54               | 67.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 31  | \$5,226,638.27               | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4N5  | PHH MORTGAGE                | 2   | \$318,057.35                 | 21.36% 0 | \$0.00 | NA 0 | \$0.0 |
| 31419341\3 | CORPORATION                 |     |                              |          |        |      |       |
|            | Unavailable                 | 8   | \$1,171,286.55               | 78.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 10  | \$1,489,343.90               | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4P0  | PHH MORTGAGE<br>CORPORATION | 75  | \$20,138,507.76              | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 75  | \$20,138,507.76              | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4Q8  | PHH MORTGAGE<br>CORPORATION | 6   | \$1,207,000.00               | 28.23% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable                 | 17  | \$3,068,975.60               | 71.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 23  | \$4,275,975.60               | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4R6  | PHH MORTGAGE<br>CORPORATION | 43  | \$10,496,016.94              | 69.15% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable                 | 19  | \$4,683,096.88               | 30.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 62  | \$15,179,113.82              | 100% 0   | \$0.00 | 0    | \$0.0 |
|            |                             |     |                              |          |        |      |       |
| 31419J4S4  | PHH MORTGAGE<br>CORPORATION | 2   | \$880,400.00                 | 3.44% 0  | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable                 | 102 | \$24,676,923.35              | 96.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 104 | \$25,557,323.35              | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4T2  | PHH MORTGAGE<br>CORPORATION | 16  | \$1,930,612.44               | 94.34% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable                 | 1   | \$115,887.25                 | 5.66% 0  | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 17  | \$2,046,499.69               | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4U9  | PHH MORTGAGE<br>CORPORATION | 10  | \$2,072,187.64               | 60.87% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable                 | 5   | \$1,332,106.57               | 39.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 15  | \$3,404,294.21               | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4V7  | PHH MORTGAGE<br>CORPORATION | 50  | \$14,144,306.88              | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                             | 50  | \$14,144,306.88              | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419J4W5  | PHH MORTGAGE<br>CORPORATION | 55  | \$31,867,382.98              | 48.54% 0 | \$0.00 | NA 0 | \$0.0 |

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|               | Unavailable                 | 60  | \$33,784,069.42          | 51.46% 0  | \$0.00           | NA 0   | \$0.0          |
|---------------|-----------------------------|-----|--------------------------|-----------|------------------|--------|----------------|
| Total         | Ollavallable                | 115 | \$65,651,452.40          | 100% 0    | \$0.00           | NA U   | \$0.0<br>\$0.0 |
| Total         |                             | 115 | <b>Φ05,051,452.40</b>    | 100%0     | \$0.00           | U      | <b>\$U.U</b>   |
|               | PHH MORTGAGE                |     |                          |           |                  |        |                |
| 31419J4X3     | CORPORATION                 | 6   | \$3,743,035.12           | 32.39% 0  | \$0.00           | NA 0   | \$0.0          |
|               | Unavailable                 | 12  | \$7,812,627.19           | 67.61% 0  | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 18  | \$11,555,662.31          | 100% 0    | \$0.00           | 0      | \$0.0          |
|               |                             |     | ,,,                      |           | 7                |        | 7              |
| 21.41.07.4771 | PHH MORTGAGE                | 22  | ф. <b>127 7</b> 00 01    | 60.2261.0 | Φ0.00            | 77.4.0 | 40.0           |
| 31419J4Y1     | CORPORATION                 | 32  | \$4,427,799.81           | 68.32% 0  | \$0.00           | NA 0   | \$0.0          |
|               | Unavailable                 | 15  | \$2,052,909.09           | 31.68% 0  | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 47  | \$6,480,708.90           | 100% 0    | \$0.00           | 0      | \$0.0          |
|               |                             |     |                          |           |                  |        |                |
| 31419J4Z8     | PHH MORTGAGE                | 40  | \$2,549,403.62           | 42.3% 0   | \$0.00           | NA 0   | \$0.0          |
| 514191426     | CORPORATION                 | 40  | \$2,349,403.02           | 42.3700   | \$0.00           | NAU    | <b>Φ</b> 0.0   |
|               | Unavailable                 | 54  | \$3,477,955.27           | 57.7% 0   | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 94  | \$6,027,358.89           | 100% 0    | \$0.00           | 0      | \$0.0          |
|               |                             |     |                          |           |                  |        |                |
| 31419J5A2     | PHH MORTGAGE                | 29  | \$2,826,780.38           | 41.17% 0  | \$0.00           | NA 0   | \$0.0          |
| 3111733112    | CORPORATION                 |     |                          |           | ·                |        |                |
|               | Unavailable                 | 42  | \$4,039,024.16           | 58.83% 0  | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 71  | \$6,865,804.54           | 100% 0    | \$0.00           | 0      | \$0.0          |
|               | DIVI MODECA CE              |     |                          |           |                  |        |                |
| 31419J5B0     | PHH MORTGAGE<br>CORPORATION | 10  | \$1,185,920.61           | 38.83% 0  | \$0.00           | NA 0   | \$0.0          |
|               | Unavailable                 | 16  | \$1,868,118.52           | 61.17% 0  | \$0.00           | NA 0   | \$0.0          |
| Total         | Ollavallable                | 26  | \$3,054,039.13           | 100% 0    | \$0.00<br>\$0.00 | NA U   | \$0.0<br>\$0.0 |
| Total         |                             | 20  | φ3,034,037.13            | 100 % 0   | φυ.υυ            | U      | φυ.υ           |
|               | PHH MORTGAGE                |     |                          |           |                  |        |                |
| 31419J5C8     | CORPORATION                 | 16  | \$2,602,455.14           | 64.18% 0  | \$0.00           | NA 0   | \$0.0          |
|               | Unavailable                 | 9   | \$1,452,661.14           | 35.82% 0  | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 25  | \$4,055,116.28           |           | \$0.00           | 0      | \$0.0          |
|               |                             |     | + -,,                    |           | 7                |        | 7 ***          |
| 21.41015D (   | PHH MORTGAGE                | 20  | Φ1 122 <b>525 55</b>     | 02.07%    | <b>#0.00</b>     | 77.4.0 | Φ0.0           |
| 31419J5D6     | CORPORATION                 | 20  | \$1,133,727.77           | 93.07% 0  | \$0.00           | NA 0   | \$0.0          |
|               | Unavailable                 | 1   | \$84,383.12              | 6.93% 0   | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 21  | \$1,218,110.89           | 100% 0    | \$0.00           | 0      | \$0.0          |
|               |                             |     |                          |           |                  |        |                |
| 31419J5E4     | PHH MORTGAGE                | 5   | \$847,265.42             | 33.87% 0  | \$0.00           | NA 0   | \$0.0          |
| D1419JJE4     | CORPORATION                 | 3   | φο <del>4</del> 7,203.42 | 33.01%0   | φ <b>υ.</b> υυ   | INAU   | <b>Φ</b> U.U   |
|               | Unavailable                 | 12  | \$1,654,335.07           | 66.13% 0  | \$0.00           | NA 0   | \$0.0          |
| Total         |                             | 17  | \$2,501,600.49           | 100% 0    | \$0.00           | 0      | \$0.0          |
|               |                             |     |                          |           |                  |        |                |
| 31419J5F1     | PHH MORTGAGE                | 15  | \$1,318,893.65           | 72.25% 0  | \$0.00           | NA 0   | \$0.0          |
|               | CORPORATION                 |     |                          |           |                  |        |                |
|               | Unavailable                 | 5   | \$506,489.12             | 27.75% 0  | \$0.00           | NA 0   | \$0.0          |

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|     |                             | 20  | \$1,825,382.77   | 100% 0   | \$0.00 |    | 0   | \$0.0        |
|-----|-----------------------------|-----|------------------|----------|--------|----|-----|--------------|
|     |                             |     | . , . ,          |          |        |    |     |              |
| 5G9 | PHH MORTGAGE<br>CORPORATION | 23  | \$5,927,365.74   | 78.9% 0  | \$0.00 | NA | 0   | \$0.0        |
|     | Unavailable                 | 9   | \$1,584,704.47   | 21.1% 0  | \$0.00 | NA |     | \$0.0        |
|     |                             | 32  | \$7,512,070.21   | 100% 0   | \$0.00 | (  | 0 : | <b>\$0.0</b> |
| 5H7 | PHH MORTGAGE<br>CORPORATION | 283 | \$55,764,598.07  | 42.4% 0  | \$0.00 | NA | 0   | \$0.0        |
|     | Unavailable                 | 471 | \$75,755,722.91  | 57.6% 0  | \$0.00 | NA |     | \$0.0        |
|     |                             | 754 | \$131,520,320.98 | 100% 0   | \$0.00 | (  | 0 : | <b>\$0.0</b> |
| 5J3 | PHH MORTGAGE<br>CORPORATION | 191 | \$38,943,422.63  | 43.04% 0 | \$0.00 | NA | 0   | \$0.0        |
|     | Unavailable                 | 296 | \$51,548,522.76  | 56.96% 0 | \$0.00 | NA | 0   | \$0.0        |
|     |                             | 487 | \$90,491,945.39  | 100% 0   | \$0.00 |    | 0 : | <b>\$0.0</b> |
| 5K0 | PHH MORTGAGE<br>CORPORATION | 53  | \$12,738,845.57  | 24.95% 0 | \$0.00 | NA | 0 : | \$0.0        |
|     | Unavailable                 | 189 | \$38,310,166.64  | 75.05% 0 | \$0.00 | NA | 0   | \$0.0        |
|     |                             | 242 | \$51,049,012.21  | 100% 0   | \$0.00 |    | 0 : | \$0.0        |
| 5L8 | PHH MORTGAGE<br>CORPORATION | 76  | \$18,336,058.64  | 50.23% 0 | \$0.00 | NA | 0 : | \$0.0        |
|     | Unavailable                 | 65  | \$18,167,754.73  | 49.77% 0 | \$0.00 | NA | 0   | \$0.0        |
|     |                             | 141 | \$36,503,813.37  | 100% 0   | \$0.00 | [  | 0   | <b>\$0.0</b> |
| 5M6 | PHH MORTGAGE<br>CORPORATION | 224 | \$63,826,239.86  |          | \$0.00 | NA | 0   | \$0.0        |
|     | Unavailable                 | 547 | \$148,942,407.58 | 70% 0    | \$0.00 | NA |     | \$0.0        |
|     |                             | 771 | \$212,768,647.44 | 100% 0   | \$0.00 |    | 0 : | \$0.0        |
| 5N4 | PHH MORTGAGE<br>CORPORATION | 46  | \$12,558,171.06  | 96.83% 0 | \$0.00 | NA | 0 : | \$0.0        |
|     | Unavailable                 | 2   | \$411,041.51     | 3.17% 0  | \$0.00 | NA | 0   | \$0.0        |
|     |                             | 48  | \$12,969,212.57  | 100% 0   | \$0.00 |    | 0   | \$0.0        |
| 5P9 | PHH MORTGAGE<br>CORPORATION | 65  | \$15,908,226.04  | 100% 0   | \$0.00 | NA | 0 : | \$0.0        |
|     |                             | 65  | \$15,908,226.04  | 100% 0   | \$0.00 |    | 0 : | \$0.0        |
| 5Q7 | PHH MORTGAGE<br>CORPORATION | 57  | \$12,242,006.42  | 80.95% 0 | \$0.00 | NA | 0   | \$0.0        |
|     | Unavailable                 | 11  | \$2,881,526.32   | 19.05% 0 | \$0.00 | NA |     | \$0.0        |
|     |                             | 68  | \$15,123,532.74  | 100% 0   | \$0.00 |    | 0 : | <b>\$0.0</b> |
|     |                             |     |                  |          | 1      | N  |     |              |

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| 31419J5R5 | PHH MORTGAGE<br>CORPORATION | 41  | \$10,775,168.44 | 96.27% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                 | 1   | \$417,000.00    | 3.73% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 42  | \$11,192,168.44 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     |                 |          |        |      |        |
| 31419J5S3 | PHH MORTGAGE<br>CORPORATION | 214 | \$55,984,395.57 | 81.47% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 51  | \$12,731,135.84 | 18.53% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 265 | \$68,715,531.41 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J5T1 | PHH MORTGAGE<br>CORPORATION | 85  | \$23,128,533.03 | 93.18% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 5   | \$1,692,500.00  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 90  | \$24,821,033.03 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J5U8 | PHH MORTGAGE<br>CORPORATION | 157 | \$31,026,447.66 | 53.65% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | Unavailable                 | 172 | \$26,809,125.33 | 46.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 329 | \$57,835,572.99 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     | . , ,           |          |        |      |        |
| 31419J5V6 | Unavailable                 | 6   | \$1,774,460.83  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 6   | \$1,774,460.83  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     |                 |          |        |      |        |
| 31419J5W4 | PHH MORTGAGE<br>CORPORATION | 35  | \$9,459,950.29  | 36.97% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 74  | \$16,131,067.99 | 63.03% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 109 | \$25,591,018.28 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J5X2 | PHH MORTGAGE<br>CORPORATION | 33  | \$7,960,656.46  | 56.22% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 18  | \$6,199,357.99  | 43.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 51  | \$14,160,014.45 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J5Y0 | PHH MORTGAGE<br>CORPORATION | 7   | \$3,995,150.05  | 9.64% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 120 | \$37,446,348.68 | 90.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 127 | \$41,441,498.73 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                             |     |                 |          |        |      |        |
| 31419J5Z7 | PHH MORTGAGE<br>CORPORATION | 112 | \$15,573,661.22 | 37.87% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 185 | \$25,555,026.42 | 62.13% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 297 | \$41,128,687.64 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419J6A1 | PHH MORTGAGE<br>CORPORATION | 2   | \$564,950.00    | 24.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 8   | \$1,742,884.99  | 75.52% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total      |                             | 10                                | \$2,307,834.99           | 100% 0             | \$0.00   | 0                 | \$0.00 |
|------------|-----------------------------|-----------------------------------|--------------------------|--------------------|----------|-------------------|--------|
|            |                             |                                   |                          |                    |          |                   |        |
| 31419Ј6В9  | PHH MORTGAGE<br>CORPORATION | 35                                | \$2,272,320.81           | 69.37% 0           | \$0.00   | NA 0              | \$0.00 |
|            | Unavailable                 | 17                                |                          |                    | \$0.00   | NA 0              | \$0.00 |
| Total      |                             | 52                                | \$3,275,488.50           | 100% 0             | \$0.00   | 0                 | \$0.00 |
| <u> </u>   |                             | $\perp \!\!\! \perp \!\!\! \perp$ | <u> </u>                 |                    |          |                   |        |
| 31419J6C7  | PHH MORTGAGE<br>CORPORATION | 95                                |                          |                    | \$0.00   | NA 0              | \$0.00 |
|            | Unavailable                 | 106                               |                          |                    | \$0.00   | NA 0              | \$0.00 |
| Total      |                             | 201                               | \$14,083,454.03          | 100% 0             | \$0.00   | 0                 | \$0.00 |
| <u> </u>   |                             | +                                 | <del></del>              | <del></del>        |          | <del></del>       |        |
| 31419J6D5  | PHH MORTGAGE<br>CORPORATION | 24                                |                          |                    | \$0.00   | NA 0              | \$0.00 |
|            | Unavailable                 | 7                                 |                          | 1 1                | \$0.00   | NA 0              | \$0.00 |
| Total      |                             | 31                                | \$3,004,461.93           | 100% 0             | \$0.00   |                   | \$0.00 |
| 31419J6E3  | PHH MORTGAGE<br>CORPORATION | 113                               | \$11,009,513.66          | 43.62% 0           | \$0.00   | NA 0              | \$0.00 |
|            | Unavailable                 | 144                               | \$14,230,913.43          | 56.38% 0           | \$0.00   | NA 0              | \$0.00 |
| Total      |                             | 257                               | \$25,240,427.09          | 1 11               | \$0.00   | 0                 | \$0.00 |
|            |                             |                                   |                          |                    |          |                   |        |
| 31419J6F0  | PHH MORTGAGE<br>CORPORATION | 45                                | \$12,085,332.22          | 100% 0             | \$0.00   | NA 0              | \$0.00 |
| Total      |                             | 45                                | \$12,085,332.22          | 100% 0             | \$0.00   | 0                 | \$0.00 |
| <u> </u>   |                             |                                   | <u> </u>                 | <del></del>        |          |                   |        |
| 31419J6G8  | PHH MORTGAGE<br>CORPORATION | 871                               | \$210,121,681.71         |                    | \$0.00   | NA 0              | \$0.00 |
| Total      |                             | 871                               | \$210,121,681.71         | 100% 0             | \$0.00   | 0                 | \$0.0  |
| 2111010110 | 77 111                      | 20                                | \$10.105.002. <b>2</b> 6 | 1000/0             | <u> </u> | - TA (0)          | Φ0.0   |
| 31419J6H6  | Unavailable                 | 38                                | ' ' '                    |                    | \$0.00   | NA 0              | \$0.0  |
| Total      |                             | 38                                | \$10,185,883.26          | 100% 0             | \$0.00   | 0                 | \$0.0  |
| 31419J6J2  | PHH MORTGAGE<br>CORPORATION | 9                                 | \$1,053,768.04           | 56.21% 0           | \$0.00   | NA 0              | \$0.0  |
|            | Unavailable                 | 7                                 | \$820,884.17             | 43.79% 0           | \$0.00   | NA 0              | \$0.0  |
| Total      |                             | 16                                | i i                      | t                  | \$0.00   | 0                 | \$0.0  |
|            |                             |                                   |                          |                    |          |                   |        |
| 31419J6K9  | PHH MORTGAGE<br>CORPORATION | 75                                | \$8,857,147.87           | 37.88% 0           | \$0.00   | NA 0              | \$0.0  |
|            | Unavailable                 | 123                               |                          | <del>i i i i</del> | \$0.00   | NA 0              | \$0.0  |
| Total      |                             | 198                               | \$23,380,033.92          | 100% 0             | \$0.00   | 0                 | \$0.0  |
| <u> </u>   |                             | $\bot$                            | <b></b>                  | <del></del>        |          | $\longrightarrow$ |        |
| 31419J6L7  | PHH MORTGAGE<br>CORPORATION | 18                                |                          |                    | \$0.00   | NA 0              | \$0.0  |
|            | Unavailable                 | 2                                 | \$320,622.82             | 10.06% 0           | \$0.00   | NA 0              | \$0.0  |

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| Total      |                             | 20    | \$3,187,909.28  | 100% 0   | \$0.00 |      | 0 | \$0.0  |
|------------|-----------------------------|-------|-----------------|----------|--------|------|---|--------|
| 2141016145 | ** ***                      | 1.7.6 | \$25,420,550,62 | 10000    | Φ0.00  | 27.4 | 0 | Φ0.04  |
| 31419J6M5  | Unavailable                 | 156   | \$25,438,570.63 | 100% 0   | \$0.00 | NA   | _ | \$0.00 |
| Total      |                             | 156   | \$25,438,570.63 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6N3  | Unavailable                 | 105   | \$19,720,862.03 | 100% 0   | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 105   | \$19,720,862.03 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
|            |                             |       |                 |          |        |      |   |        |
| 31419J6P8  | Unavailable                 | 68    | \$14,432,930.24 | 100% 0   | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 68    | \$14,432,930.24 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6Q6  | PHH MORTGAGE<br>CORPORATION | 23    | \$5,582,537.17  | 40.63% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 30    | \$8,158,681.03  | 59.37% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 53    | \$13,741,218.20 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6R4  | PHH MORTGAGE<br>CORPORATION | 46    | \$2,737,795.48  | 51.54% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 38    | \$2,574,013.93  | 48.46% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 84    | \$5,311,809.41  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6S2  | PHH MORTGAGE<br>CORPORATION | 43    | \$4,164,950.54  | 52.71% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 38    | \$3,736,222.78  | 47.29% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 81    | \$7,901,173.32  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
|            |                             |       |                 |          |        |      |   |        |
| 31419Ј6ТО  | PHH MORTGAGE<br>CORPORATION | 103   | \$27,942,930.53 | 100% 0   | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 103   | \$27,942,930.53 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6U7  | PHH MORTGAGE<br>CORPORATION | 5     | \$1,507,000.00  | 56.05% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 5     | \$1,181,889.18  | 43.95% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 10    | \$2,688,889.18  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6V5  | PHH MORTGAGE<br>CORPORATION | 30    | \$4,877,710.68  | 64.88% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 16    | \$2,639,798.18  | 35.12% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 46    | \$7,517,508.86  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6W3  | Unavailable                 | 16    | \$3,026,443.32  | 100% 0   | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                             | 16    | \$3,026,443.32  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419J6X1  | PHH MORTGAGE<br>CORPORATION | 13    | \$3,208,807.47  | 66.96% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable                 | 6     | \$1,583,185.46  | 33.04% 0 | \$0.00 | NA   | 0 | \$0.00 |

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| Total     |                                    | 19 | \$4,791,992.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|           |                                    |    | . ,             |        |   | ·      |    |   |        |
| 31419J6Y9 | PHH MORTGAGE<br>CORPORATION        | 21 | \$1,305,589.00  | 49.39% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                        | 20 | \$1,337,995.91  | 50.61% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 41 | \$2,643,584.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419J6Z6 | PHH MORTGAGE<br>CORPORATION        | 40 | \$10,722,882.86 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                        | 2  | \$515,289.09    | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 42 | \$11,238,171.95 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419J7A0 | PHH MORTGAGE<br>CORPORATION        | 33 | \$8,497,493.02  | 92.55% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                        | 2  | \$684,000.00    | 7.45%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 35 | \$9,181,493.02  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419J7B8 | PHH MORTGAGE<br>CORPORATION        | 57 | \$14,147,924.87 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                        | 13 | \$3,314,896.56  | 18.98% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 70 | \$17,462,821.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419J7C6 | PHH MORTGAGE<br>CORPORATION        | 25 | \$7,284,878.00  | 65.28% | _ | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                        | 14 | \$3,875,374.50  | 34.72% |   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 39 | \$11,160,252.50 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419J7D4 | PHH MORTGAGE<br>CORPORATION        | 6  | \$1,395,486.60  | 38.4%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                        | 9  | \$2,238,698.27  | 61.6%  | _ | \$0.00 | NA |   | \$0.0  |
| Total     |                                    | 15 | \$3,634,184.87  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419JAA6 | HSBC MORTGAGE<br>CORPORATION (USA) | 26 | \$7,500,130.26  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 26 | \$7,500,130.26  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419JAB4 | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$2,773,410.97  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 14 | \$2,773,410.97  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419JAC2 | HSBC MORTGAGE<br>CORPORATION (USA) | 55 | \$7,217,387.52  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                    | 55 | \$7,217,387.52  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419JAD0 | HSBC MORTGAGE<br>CORPORATION (USA) | 39 | \$2,267,412.11  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0  |

| Total     |                                    | 39 | \$2,267,412.11  | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|------------------------------------|----|-----------------|--------|--------|------|-------|
|           |                                    |    |                 |        |        |      |       |
| 31419JAE8 | HSBC MORTGAGE<br>CORPORATION (USA) | 16 | \$2,552,672.33  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 16 | \$2,552,672.33  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAF5 | HSBC MORTGAGE<br>CORPORATION (USA) | 31 | \$3,053,683.56  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 31 | \$3,053,683.56  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAG3 | HSBC MORTGAGE<br>CORPORATION (USA) | 7  | \$4,448,216.28  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 7  | \$4,448,216.28  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAH1 | HSBC MORTGAGE<br>CORPORATION (USA) | 18 | \$5,499,830.20  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 18 | \$5,499,830.20  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAJ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 32 | \$4,499,927.21  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 32 | \$4,499,927.21  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAK4 | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$2,496,201.17  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 12 | \$2,496,201.17  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAL2 | HSBC MORTGAGE<br>CORPORATION (USA) | 28 | \$6,297,422.53  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 28 | \$6,297,422.53  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAM0 | HSBC MORTGAGE<br>CORPORATION (USA) | 11 | \$2,304,220.76  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 11 | \$2,304,220.76  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAN8 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$4,070,153.68  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 21 | \$4,070,153.68  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAP3 | HSBC MORTGAGE<br>CORPORATION (USA) | 36 | \$6,500,487.72  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 36 | \$6,500,487.72  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAQ1 | HSBC MORTGAGE<br>CORPORATION (USA) | 61 | \$15,000,059.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                    | 61 | \$15,000,059.16 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419JAR9 |                                    | 15 | \$4,000,338.70  | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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|                           | HSBC MORTGAGE<br>CORPORATION (USA) | <br>              |   |                  |                         |               |   |                       |
|---------------------------|------------------------------------|-------------------|---|------------------|-------------------------|---------------|---|-----------------------|
| Total                     |                                    | 15                | \$4,000,338.70                            | 100% 0           | \$0.00                  |               | 0 | \$0.0                 |
| 31419JAS7                 | HSBC MORTGAGE<br>CORPORATION (USA) | 29                | \$5,499,632.44                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 29                | \$5,499,632.44                            | 100% 0           | \$0.00                  |               | 0 | \$0.0                 |
| 31419JAT5                 | HSBC MORTGAGE<br>CORPORATION (USA) | 42                | \$12,000,368.45                           | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 42                | \$12,000,368.45                           | 100% 0           | \$0.00                  | _ <del></del> | 0 | \$0.0                 |
| 31419JAU2                 | HSBC MORTGAGE<br>CORPORATION (USA) | 11                | \$2,585,736.18                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 11                | \$2,585,736.18                            | 100% 0           | \$0.00                  |               | 0 | \$0.0                 |
| 31419JAV0                 | HSBC MORTGAGE<br>CORPORATION (USA) | 58                | \$9,959,885.60                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 58                | \$9,959,885.60                            | 100% 0           | \$0.00                  |               | 0 | \$0.0                 |
| 31419JAW8                 | HSBC MORTGAGE<br>CORPORATION (USA) | 17                | \$1,323,099.00                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 17                | \$1,323,099.00                            | 100% 0           | \$0.00                  |               | 0 | \$0.0                 |
| 31419JD21                 | RBS CITIZENS, NA                   | 90                | \$8,801,576.38                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 90                | \$8,801,576.38                            | 100% 0           | \$0.00                  | _ <del></del> | 0 | \$0.0                 |
| 31419JD39<br><b>Total</b> | RBS CITIZENS, NA                   | 205<br><b>205</b> | \$27,118,707.80<br><b>\$27,118,707.80</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA            | 0 | \$0.0<br><b>\$0.0</b> |
| 31419JD47<br><b>Total</b> | RBS CITIZENS, NA                   | 104<br><b>104</b> | \$16,978,403.07<br><b>\$16,978,403.07</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA            | 0 | \$0.0<br><b>\$0.0</b> |
| 31419JD54<br><b>Total</b> | RBS CITIZENS, NA                   | 118<br>118        | \$33,768,028.70<br>\$33,768,028.70        | 100% 0<br>100% 0 | \$0.00<br>\$0.00        | NA            |   | \$0.0<br><b>\$0.0</b> |
| 31419JD62                 | RBS CITIZENS, NA                   | 30                | \$1,915,684.65                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |
| Total                     |                                    | 30                | \$1,915,684.65                            | 100% 0           | \$0.00                  |               | 0 | \$0.0                 |
| 31419JD70<br><b>Total</b> | RBS CITIZENS, NA                   | 18<br><b>18</b>   | \$1,827,708.30<br><b>\$1,827,708.30</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA            | 0 | \$0.0<br><b>\$0.0</b> |
| 31419JD88<br><b>Total</b> | RBS CITIZENS, NA                   | 30<br><b>30</b>   | \$3,972,055.51<br><b>\$3,972,055.51</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA            | 0 | \$0.0<br><b>\$0.0</b> |
| 31419JD96                 | RBS CITIZENS, NA                   | 15                | \$2,401,709.25                            | 100% 0           | \$0.00                  | NA            | 0 | \$0.0                 |

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| Total     |                        | 15  | \$2,401,709.25   | 100% | 0             | \$0.00 |      | 0 | \$0.0 |
|-----------|------------------------|-----|------------------|------|---------------|--------|------|---|-------|
|           |                        |     |                  |      | Ц             |        |      | Ц |       |
| 31419JDU9 | RBS CITIZENS, NA       | 387 | \$110,991,934.08 | 100% | -             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 387 | \$110,991,934.08 | 100% | 0             | \$0.00 |      | 0 | \$0.0 |
| 31419JDV7 | RBS CITIZENS, NA       | 23  | \$6,342,916.07   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 23  | \$6,342,916.07   | 100% | 0             | \$0.00 |      | 0 | \$0.0 |
| 31419JDW5 | RBS CITIZENS, NA       | 41  | \$11,469,360.00  | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 41  | \$11,469,360.00  | 100% | 0             | \$0.00 |      | 0 | \$0.0 |
| 31419JDX3 | RBS CITIZENS, NA       | 13  | \$1,873,528.08   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 13  | \$1,873,528.08   | 100% | H             | \$0.00 |      | 0 | \$0.0 |
| 31419JDY1 | RBS CITIZENS, NA       | 12  | \$2,248,428.83   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 12  | \$2,248,428.83   | 100% | $\overline{}$ | \$0.00 |      | 0 | \$0.0 |
| 31419JDZ8 | RBS CITIZENS, NA       | 47  | \$3,332,627.81   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 47  | \$3,332,627.81   | 100% | -             | \$0.00 |      | 0 | \$0.0 |
| 31419JE95 | Unavailable            | 24  | \$1,640,410.66   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     | Charante               | 24  | \$1,640,410.66   | 100% | _             | \$0.00 | 1111 | 0 | \$0.0 |
| 31419JEP9 | RBS CITIZENS, NA       | 11  | \$2,084,324.18   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     | TUBS CITIZBI (8, T (1) | 11  | \$2,084,324.18   | 100% |               | \$0.00 | 1111 | 0 | \$0.0 |
| 31419JEQ7 | RBS CITIZENS, NA       | 77  | \$5,219,725.31   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     | RBS CITIZEI (O, TVI    | 77  | \$5,219,725.31   | 100% | _             | \$0.00 | 1171 | 0 | \$0.0 |
| 31419JER5 | RBS CITIZENS, NA       | 128 | \$12,743,170.99  | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 128 | \$12,743,170.99  | 100% | -             | \$0.00 |      | 0 | \$0.0 |
| 31419JES3 | RBS CITIZENS, NA       | 164 | \$21,211,122.33  | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 164 | \$21,211,122.33  | 100% | -             | \$0.00 |      | 0 | \$0.0 |
| 31419JET1 | RBS CITIZENS, NA       | 94  | \$15,393,341.89  | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     | ,                      | 94  | \$15,393,341.89  | 100% | -             | \$0.00 | ·    | 0 | \$0.0 |
| 31419JEU8 | RBS CITIZENS, NA       | 16  | \$1,624,203.27   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 16  | \$1,624,203.27   | 100% | _             | \$0.00 |      | 0 | \$0.0 |
| 31419JEV6 | RBS CITIZENS, NA       | 34  | \$2,150,342.62   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                        | 34  | \$2,150,342.62   | 100% | -             | \$0.00 |      | 0 | \$0.0 |
| 31419JEW4 | RBS CITIZENS, NA       | 21  | \$2,569,772.68   | 100% | 0             | \$0.00 | NA   | 0 | \$0.0 |

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| Total         |                  | 21   | \$2,569,772.68                   | 100% 0   | \$0.00   | 0      | \$0.0    |
|---------------|------------------|------|----------------------------------|----------|----------|--------|----------|
|               |                  |      |                                  |          |          |        |          |
| 31419JEX2     | RBS CITIZENS, NA | 15   | \$2,916,455.02                   | 100% 0   | \$0.00   | NA     |          |
| Total         |                  | 15   | \$2,916,455.02                   | 100% 0   | \$0.00   | 0      | \$0.0    |
| 21.410.757.70 | DDG CHTHTENIG NA | 2.45 | ACQ 553 5CQ Q5                   | 10000    | Φ0.00    | 27.4   |          |
| 31419JEY0     | RBS CITIZENS, NA | 247  | \$63,573,768.95                  | 100% 0   | \$0.00   | NA (   |          |
| Total         |                  | 247  | \$63,573,768.95                  | 100% 0   | \$0.00   | U      | \$0.0    |
| 31419JF29     | Unavailable      | 19   | \$5,223,500.00                   | 100% 0   | \$0.00   | NA (   | \$0.0    |
| Total         |                  | 19   | \$5,223,500.00                   | 100% 0   | \$0.00   | 0      | \$0.0    |
|               |                  | -    | 4                                | 40004    | <b>.</b> |        |          |
| 31419JF37     | Unavailable      | 22   | \$4,882,050.00                   | 100% 0   | \$0.00   | NA     | <b>†</b> |
| Total         |                  | 22   | \$4,882,050.00                   | 100% 0   | \$0.00   |        | \$0.0    |
| 31419JF45     | Unavailable      | 13   | \$3,059,150.00                   | 100% 0   | \$0.00   | NAC    | \$0.0    |
| Total         |                  | 13   | \$3,059,150.00                   | 100% 0   | \$0.00   | 0      | \$0.0    |
|               |                  |      |                                  |          |          |        |          |
| 31419JF52     | Unavailable      | 12   | \$3,358,000.00                   | 100% 0   | \$0.00   | NA (   |          |
| Total         |                  | 12   | \$3,358,000.00                   | 100% 0   | \$0.00   | 0      | \$0.0    |
| 31419JF60     | Unavailable      | 14   | \$4,172,562.00                   | 100% 0   | \$0.00   | NA (   | \$0.0    |
| Total         | Chavanaole       | 14   | \$4,172,562.00                   | 100% 0   | \$0.00   | 1171   | \$0.0    |
| Total         |                  | 1-1  | Ψ4,172,502.00                    | 100 /0 0 | φοιου    |        | φοιο     |
| 31419JF78     | PMC BANCORP      | 1    | \$100,000.00                     | 4.71% 0  | \$0.00   | NA (   | \$0.0    |
|               | Unavailable      | 12   | \$2,024,250.00                   | 95.29% 0 | \$0.00   | NA     | \$0.0    |
| Total         |                  | 13   | \$2,124,250.00                   | 100% 0   | \$0.00   | 0      | \$0.0    |
| 31419JF86     | Unavailable      | 20   | \$5,400,090.00                   | 100% 0   | \$0.00   | NAC    | \$0.0    |
| Total         | Onavanaoic       | 20   | \$5,400,090.00<br>\$5,400,090.00 | 100% 0   | \$0.00   | 11/1/0 |          |
|               |                  |      | . , ,                            |          |          |        | ·        |
| 31419JF94     | PMC BANCORP      | 1    | \$310,320.00                     | 14.38% 0 | \$0.00   | NA     | \$0.0    |
|               | Unavailable      | 8    | \$1,848,300.00                   | 85.62% 0 | \$0.00   | NA     |          |
| Total         |                  | 9    | \$2,158,620.00                   | 100% 0   | \$0.00   | 0      | \$0.0    |
| 31419JFA1     | Unavailable      | 18   | \$1,761,116.79                   | 100% 0   | \$0.00   | NA     | \$0.0    |
| Total         | Onavanaore       | 18   | \$1,761,116.79                   | 100% 0   | \$0.00   | 0      | \$0.0    |
|               |                  |      |                                  |          |          |        |          |
| 31419JFB9     | Unavailable      | 14   | \$1,715,118.84                   | 100% 0   | \$0.00   | NA C   | <b>†</b> |
| Total         |                  | 14   | \$1,715,118.84                   | 100% 0   | \$0.00   | 0      | \$0.0    |
| 31419JFC7     | Unavailable      | 7    | \$1,212,391.03                   | 100% 0   | \$0.00   | NAC    | \$0.0    |
| Total         |                  | 7    | \$1,212,391.03                   | 100% 0   | \$0.00   | 11110  | \$0.0    |
|               |                  |      |                                  |          | + 3400   |        | 4 5 6 6  |
| 31419JFE3     | Unavailable      | 24   | \$7,137,749.57                   | 100% 0   | \$0.00   | NA (   | \$0.0    |
| Total         |                  | 24   | \$7,137,749.57                   | 100% 0   | \$0.00   | 0      | \$0.0    |

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| Unavailable  | 15   | ¢2 703 332 27                             | 100% 0  | 00.02  | NA O        | \$0.00                   |
|--------------|--|---|---|--------|-------------|--------------------------|
| Ullavallaule |  |   | <del>                                     </del>            |        | NAO         | \$0.00<br><b>\$0.0</b> 0 |
|              | 10   | Φ <b>Ͻ</b> ς I <b>7</b> ϽςΟ <i>ΟΔια</i> I | 100 /0 0  | Φυ.υυ  |             | φυ.υ-                    |
| PMC BANCORP  | 1  | \$340,000.00                              | 19.57% 0  | \$0.00 | NA 0        | \$0.00                   |
| Unavailable  | 5  | \$1,397,244.26                            | 80.43% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 6  | \$1,737,244.26                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 20   | \$5,183,655.66                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 20   | \$5,183,655.66                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 5  | \$1,494,902.06                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 5  | \$1,494,902.06                            | <del>                                     </del>            | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 15   | \$3,713,192.59                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 15   | \$3,713,192.59                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 8  | \$2,025,487.26                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 8  | \$2,025,487.26                            |   | \$0.00 | 0           | \$0.00                   |
| PMC BANCORP  | 1  | \$348,000.00                              | 15.1% 0   | \$0.00 | NA 0        | \$0.00                   |
| Unavailable  | 7  | \$1,956,687.06                            |   | \$0.00 | NA 0        | \$0.00                   |
|              | 8  | \$2,304,687.06                            | i   | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 6  | \$1,679,607.80                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 6  | \$1,679,607.80                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 8  | \$2,094,700.00                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 8  | \$2,094,700.00                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| PMC BANCORP  | 2  | \$667,000.00                              | 9.76% 0   | \$0.00 | NA 0        | \$0.00                   |
| Unavailable  | 25   | \$6,170,479.51                            | 90.24% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 27   | \$6,837,479.51                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| PMC BANCORP  | 1  | \$334,000.00                              | 7.24% 0   | \$0.00 | NA 0        | \$0.00                   |
| Unavailable  | 14   | \$4,278,663.92                            | 92.76% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 15   | \$4,612,663.92                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 15   | \$4,278,500.00                            |   | \$0.00 | NA 0        | \$0.00                   |
|              | 15   | \$4,278,500.00                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 17   | \$4,744,587.69                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | 17   | \$4,744,587.69                            | 100% 0  | \$0.00 | 0           | \$0.00                   |
| Unavailable  | 22   | \$5,770,238.61                            | 100% 0  | \$0.00 | NA 0        | \$0.00                   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | PMC BANCORP   1   Unavailable   5   6     | PMC BANCORP   \$340,000.00   Unavailable   5 \$1,397,244.26 | 15     | PMC BANCORP | 15                       |

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| Total                                   |              | 22  | \$5,770,238.61                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|---|--------------|-----|---|----------|---------------|-------|----------------|
| 31419JFV5                               | PMC BANCORP  | 1   | \$128,700.00                            | 5.43% 0  | \$0.00        | NA 0  | \$0.00         |
| 51415J1 V J                             | Unavailable  | 8   | \$2,240,100.00                          | 94.57% 0 | \$0.00        | NA 0  | \$0.00         |
| Total                                   | Ollavallasis | 9   | \$2,368,800.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              | 1 1 | Ψ <del>-</del>                          |          | 4 *           |       | <u> </u>       |
| 31419JFW3                               | Unavailable  | 4   | \$1,149,000.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 4   | \$1,149,000.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
| - : . : . : . : . : . : . : . : . : . : |              | 12  | ÷= 0.10, 100, 00                        | 12220    | <b>*</b> 0.00 |       | <b>\$2.0</b> 4 |
| 31419JFX1                               | Unavailable  | 12  | \$2,918,400.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 12  | \$2,918,400.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
| 31419JFY9                               | Unavailable  | 11  | \$2,757,000.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 11  | \$2,757,000.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              |     |   |          |               |       |                |
| 31419JFZ6                               | Unavailable  | 21  | \$4,912,660.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 21  | \$4,912,660.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
| 214101010                               | rr "1.1.1.   | 20  | Φ5 065 050 00                           | 1000/ 0  | ΦΩ ΩΩ         | NIA O | <u></u>        |
| 31419JGA0                               | Unavailable  | 20  | \$5,965,050.00                          |          | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 20  | \$5,965,050.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
| 31419JGB8                               | Unavailable  | 19  | \$4,854,350.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 19  | \$4,854,350.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              |     |   |          |               |       |                |
| 31419JGC6                               | Unavailable  | 5   | \$1,074,200.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 5   | \$1,074,200.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              | +   |   |          | + 2.00        | 1 0   |                |
| 31419JGE2                               | Unavailable  | 21  | \$5,967,600.00                          |          | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 21  | \$5,967,600.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
| 31419JGF9                               | Unavailable  | 22  | \$4,871,365.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 22  | \$4,871,365.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              |     | . ,                                     |          |               |       | ·              |
| 31419JGG7                               | PMC BANCORP  | 1   | \$285,000.00                            | 5.75% 0  | \$0.00        | NA 0  | \$0.00         |
|   | Unavailable  | 17  | \$4,670,675.00                          | 94.25% 0 | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 18  | \$4,955,675.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
| 31419JGH5                               | PMC BANCORP  | 1   | \$360,000.00                            | 7.26% 0  | \$0.00        | NA 0  | \$0.00         |
| 5141/30113                              | Unavailable  | 18  | \$4,598,950.00                          | 92.74% 0 | \$0.00        | NA 0  | \$0.00         |
| Total                                   | Chavanaoic   | 19  | \$4,958,950.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              |     | , |          |               |       | ,              |
| 31419JGJ1                               | Unavailable  | 22  | \$5,791,570.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |
| Total                                   |              | 22  | \$5,791,570.00                          | 100% 0   | \$0.00        | 0     | \$0.00         |
|   |              | +   |   |          |               |       |                |
| 31419JGK8                               | Unavailable  | 19  | \$4,959,977.00                          | 100% 0   | \$0.00        | NA 0  | \$0.00         |

| Total                     |   | 19       | \$4,959,977.00                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
|---------------------------|---|----------|---|------------------|-------------------------|------|---|------------------------|
| 214101617                 | TT  | 10       | φ <b>ο ο</b> 11 coo οο                  | 1000             | фо oo                   | NT A | 0 | ΦΩ.0                   |
| 31419JGL6                 | Unavailable                                 | 10<br>10 | \$2,211,600.00                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0                  |
| Total                     |   | 10       | \$2,211,600.00                          | 100% 0           | \$0.00                  |      | U | \$0.0                  |
| 31419JGM4                 | Unavailable                                 | 9        | \$1,824,450.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |   | 9        | \$1,824,450.00                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JGP7                 | Unavailable                                 | 5        | \$1,401,200.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |   | 5        | \$1,401,200.00                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JJM1                 | Unavailable                                 | 13       | \$5,096,250.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     | Chavanaoic                                  | 13       | \$5,096,250.00                          | 100% 0           | \$0.00                  | 1171 | 0 | \$0.0                  |
| 31419JJN9                 | Unavailable                                 | 5        | \$1,552,000.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     | Chavanable                                  | 5        | \$1,552,000.00<br>\$1,552,000.00        | 100% 0           | \$0.00<br>\$0.00        | INA  | 0 | \$0.0<br>\$0.0         |
| 2141011/22                | TT 11.1                                     | 25       | ΦA 512 407 06                           | 10000            | Φ0.00                   | NT A | 0 | Φ0.0                   |
| 31419JK23<br><b>Total</b> | Unavailable                                 | 35<br>35 | \$4,512,497.86<br><b>\$4,512,497.86</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |
|                           |   |          | + -99                                   |                  | ·                       |      |   | •                      |
| 31419JK31                 | Unavailable                                 | 33       | \$3,059,180.24                          | 100% 0           | \$0.00                  | NA   |   | \$0.0                  |
| Total                     |   | 33       | \$3,059,180.24                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JK49                 | Unavailable                                 | 28       | \$1,785,916.73                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |   | 28       | \$1,785,916.73                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JK56                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7        | \$1,892,900.00                          | 45.74% 0         | \$0.00                  | NA   | 0 | \$0.0                  |
|                           | Unavailable                                 | 7        | \$2,245,228.32                          | 54.26% 0         | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |   | 14       | \$4,138,128.32                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JK64                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1        | \$72,399.67                             | 6.3% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
|                           | Unavailable                                 | 17       | \$1,076,883.13                          | 93.7% 0          | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |   | 18       | \$1,149,282.80                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JK72                 | Unavailable                                 | 25       | \$6,479,776.73                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |   | 25       | \$6,479,776.73                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 31419JK80                 | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 4        | \$494,500.00                            | 21.5% 0          | \$0.00                  | NA   | 0 | \$0.0                  |

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|           | COMPANY                                     |    | J               | 1 11     |        | П                             |          |
|-----------|---|----|-----------------|----------|--------|-------------------------------|----------|
|           | Unavailable                                 | 14 | \$1,805,261.69  | 78.5% 0  | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 18 | \$2,299,761.69  |          | \$0.00 | 0                             | \$0.0    |
|           |   |    |                 |          |        |                               |          |
| 31419JK98 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2  | \$265,897.92    |          | \$0.00 | NA 0                          | \$0.00   |
|           | Unavailable                                 | 8  | \$1,077,908.97  | 80.21% 0 | \$0.00 | NA 0                          | \$0.00   |
| Total     |   | 10 | \$1,343,806.89  | 100% 0   | \$0.00 | 0                             | \$0.0    |
| 31419JKY3 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4  | \$723,918.38    | 9.26% 0  | \$0.00 | NA 0                          | \$0.00   |
|           | Unavailable                                 | 26 | \$7,091,588.33  |          | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 30 | \$7,815,506.71  | 100% 0   | \$0.00 | 0                             | \$0.0    |
| 31419JKZ0 | Unavailable                                 | 46 | \$12,348,525.36 | 100% 0   | \$0.00 | NA 0                          | \$0.0    |
| Total     | ,   | 46 | \$12,348,525.36 | i ii     | \$0.00 | 0                             | \$0.0    |
|           |   |    |                 |          |        |                               |          |
| 31419JL89 | GMAC MORTGAGE,<br>LLC                       | 12 | \$1,399,871.01  | 54.2% 0  | \$0.00 | NA 0                          | \$0.00   |
|           | Unavailable                                 | 10 | \$1,183,063.15  | 45.8% 0  | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 22 | \$2,582,934.16  | 100% 0   | \$0.00 | 0                             | \$0.0    |
| 31419JLA4 | Unavailable                                 | 25 | \$3,280,698.55  | 100% 0   | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 25 | \$3,280,698.55  | 100% 0   | \$0.00 | 0                             | \$0.0    |
|           |   |    |                 |          |        | $\perp \downarrow \downarrow$ | <u>-</u> |
| 31419JLB2 | Unavailable                                 | 19 | \$5,609,702.62  |          | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 19 | \$5,609,702.62  | 100% 0   | \$0.00 | 0                             | \$0.0    |
| 31419JLC0 | Unavailable                                 | 28 | \$4,567,915.14  | 100% 0   | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 28 | \$4,567,915.14  | 100% 0   | \$0.00 | 0                             | \$0.0    |
|           |   |    |                 |          |        |                               |          |
| 31419JLD8 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3  | \$179,000.00    | 15.98% 0 | \$0.00 | NA 0                          | \$0.0    |
|           | Unavailable                                 | 16 | \$940,864.73    | 84.02% 0 | \$0.00 | NA 0                          | \$0.0    |
| Total     |   | 19 | \$1,119,864.73  | i ii     | \$0.00 | 0                             | \$0.0    |
|           |   |    |                 |          |        |                               |          |
| 31419JLE6 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4  | \$1,202,300.00  | 47.55% 0 | \$0.00 | NA 0                          | \$0.0    |
|           | Unavailable                                 | 5  | \$1,326,000.00  | 52.45% 0 | \$0.00 | NA 0                          | \$0.0    |

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| Total                     |   | 9               | \$2,528,300.00                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
|---------------------------|---|-----------------|---|------------------|-------------------------|------|----|--------------------------|
| 10001                     |   |                 | Ψ <b>=</b> )==>,=====                   | 200,00           | Ψ σ • ε ε               |      |    | Ψ                        |
| 31419JLF3                 | Unavailable   | 14              | \$4,066,481.07                          | 100% 0           | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     |   | 14              | \$4,066,481.07                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
|                           |   |                 |   |                  |                         |      | Щ. |                          |
| 31419JLG1                 | Unavailable   | 19              | \$2,579,164.00                          | 100% 0           | \$0.00                  | NA   |    | \$0.00                   |
| Total                     |   | 19              | \$2,579,164.00                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 31419ЈLН9                 | Unavailable   | 35              | \$3,263,082.00                          | 100% 0           | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     |   | 35              | \$3,263,082.00                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 31419JLJ5                 | Unavailable   | 20              | \$1,751,159.15                          | 100% 0           | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     | Onu , unucio  | 20              | \$1,751,159.15                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 2141011 1/2               | T.L. a.v.ailabla  | 10              | ¢5 076 072 92                           | 1000/ 0          | ΦΩ ΩΩ                   | NI A |    | \$0.00                   |
| 31419JLK2<br><b>Total</b> | Unavailable   | 19<br><b>19</b> | \$5,076,072.83<br><b>\$5,076,072.83</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0  | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai                    |   | 17              | \$5,U/U,U/ <i>2.</i> 05                 | 100 % 0          | <b>\$0.00</b>           |      | U  | φυ.υι                    |
| 31419JLL0                 | Unavailable   | 15              | \$2,051,977.34                          | 100% 0           | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     |   | 15              | \$2,051,977.34                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
|                           |   |                 |   |                  |                         |      |    |                          |
| 31419JLM8                 | Unavailable   | 24              | \$1,463,964.88                          | 100% 0           | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     |   | 24              | \$1,463,964.88                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 31419JLN6                 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 23              | \$4,648,900.00                          | 70.8% 0          | \$0.00                  | NA   | 0  | \$0.00                   |
|                           | Unavailable   | 9               | \$1,917,240.68                          | 29.2% 0          | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     |   | 32              | \$6,566,140.68                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 31419JLP1                 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 46              | \$7,253,582.58                          | 36.09% 0         | \$0.00                  | NA   | 0  | \$0.00                   |
|                           | Unavailable   | 69              | \$12,846,207.18                         | 63.91% 0         | \$0.00                  | NA   |    | \$0.00                   |
| Total                     |   | 115             | \$20,099,789.76                         | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 31419JLQ9                 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4               | \$854,500.00                            | 62.58% 0         | \$0.00                  | NA   | 0  | \$0.00                   |
|                           | Unavailable   | 3               | \$510,854.62                            | 37.42% 0         | \$0.00                  | NA   | 0  | \$0.00                   |
| Total                     |   | 7               | \$1,365,354.62                          | 100% 0           | \$0.00                  |      | 0  | \$0.00                   |
| 31419JM21                 | GMAC MORTGAGE,<br>LLC   | 27              | \$3,163,269.10                          | 26.23% 0         | \$0.00                  | NA   | 0  | \$0.00                   |

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|             | Unavailable           | 76  | \$8 804 025 25                           | 73.77% 0   | \$0.00                  | NA            |          | \$0.0                 |
|-------------|-----------------------|-----|--|------------|-------------------------|---------------|----------|-----------------------|
| Total       | Unavanable            | 103 | \$8,894,925.25<br><b>\$12,058,194.35</b> |            | \$0.00<br><b>\$0.00</b> |               | 0        | \$0.0<br><b>\$0.0</b> |
| ı viai      |                       | 103 | ψ12,030,174.33                           | 100700     | φυ.υυ                   |               | U        | Φ <b>υ.</b> υ         |
| 31419JM39   | GMAC MORTGAGE,<br>LLC | 47  | \$6,483,477.30                           | 27.86% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
|             | Unavailable           | 121 | \$16,784,813.79                          | 72.14% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
| Total       |                       | 168 | \$23,268,291.09                          | 100% 0     | \$0.00                  |               | 0        | \$0.0                 |
|             | 0.44.03.555=5:        | +   |  | 1          |                         | ——            | 4        |                       |
| 31419JM47   | GMAC MORTGAGE,<br>LLC | 8   | \$1,983,486.80                           |            | \$0.00                  | NA            | $\vdash$ | \$0.0                 |
|             | Unavailable           | 195 | \$50,392,329.21                          | 96.21% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
| Total       |                       | 203 | \$52,375,816.01                          | 100% 0     | \$0.00                  |               | 0        | \$0.0                 |
| 31419JM54   | GMAC MORTGAGE,<br>LLC | 4   | \$1,056,746.09                           | 84.78% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
|             | Unavailable           | 1   | \$189,771.71                             | 15.22% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
| Total       |                       | 5   | \$1,246,517.80                           | 100% 0     | \$0.00                  |               | 0        | \$0.0                 |
|             | CMA CMARTER TO        | +   |  |            |                         | ——            | 4        |                       |
| 31419JM62   | GMAC MORTGAGE,<br>LLC | 26  | \$4,144,120.93                           | 29.22% 0   | \$0.00                  | NA            | $\vdash$ | \$0.0                 |
|             | Unavailable           | 62  | \$10,039,372.55                          | 70.78% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
| Total       |                       | 88  | \$14,183,493.48                          | 100% 0     | \$0.00                  |               | 0        | \$0.0                 |
| 31419JM70   | GMAC MORTGAGE,<br>LLC | 63  | \$17,316,330.94                          | 25.01% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
|             | Unavailable           | 170 | \$51,920,555.75                          | 74.99% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
| Total       |                       | 233 | \$69,236,886.69                          | 100% 0     | \$0.00                  | $\overline{}$ | 0        | \$0.0                 |
| 31419JM88   | GMAC MORTGAGE,<br>LLC | 33  | \$9,283,937.11                           | 16.19% 0   | \$0.00                  | NA            | 0        | \$0.0                 |
|             | Unavailable           | 163 | \$48,059,540.29                          | 83.81% 0   | \$0.00                  | NA            |          | \$0.0                 |
| Total       |                       | 196 | \$57,343,477.40                          | 100% 0     | \$0.00                  |               | 0        | \$0.0                 |
| 31419JM96   | GMAC MORTGAGE,<br>LLC | 3   | \$211,429.91                             | 3.99% 0    | \$0.00                  | NA            | 0        | \$0.00                |
|             | Unavailable           | 81  | \$5,091,707.49                           | 96.01% 0   | \$0.00                  | NA            | 0        | \$0.00                |
| Total       |                       | 84  | \$5,303,137.40                           | 100% 0     | \$0.00                  | $\overline{}$ | 0        | \$0.00                |
| 31419JMB1   | GMAC MORTGAGE,<br>LLC | 1   | \$101,153.93                             | 5.19% 0    | \$0.00                  | NA            | 0        | \$0.00                |
|             | Unavailable           | 24  | \$1,849,045.70                           | 94.81% 0   | \$0.00                  | NA            | 0        | \$0.00                |
| Total       |                       | 25  | \$1,950,199.63                           | 100% 0     | \$0.00                  |               | 0        | \$0.00                |
| 31419JMC9   | GMAC MORTGAGE,<br>LLC | 2   | \$448,000.00                             | 9.14% 0    | \$0.00                  | NA            | 0        | \$0.00                |
| <del></del> | Unavailable           | 15  | \$4,450,874.91                           | 90.86% 0   | \$0.00                  | NA            | 0        | \$0.00                |
| <u> </u>    | Onavanault            | 13  | Ψ <del>τ,τν</del> υ,ο/4.91               | 20.00 /0 U | ψυ.υυ                   | INA.          | U        | <b>Φ</b> U.U          |

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| Total     |                       | 17  | \$4,898,874.91   | 100% 0   | \$0.00                  | 0    | \$0.0  |
|-----------|-----------------------|-----|------------------|--|-------------------------|------|--------|
|           |                       |     |                  |  |                         |      |        |
| 31419JMD7 | GMAC MORTGAGE,<br>LLC | 6   | \$1,847,567.79   | 4.87% 0  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 134 | \$36,094,802.93  | 95.13% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 140 | \$37,942,370.72  | 100% 0   | \$0.00                  | 0    | \$0.0  |
|           |                       |     |                  |  |                         |      |        |
| 31419JME5 | GMAC MORTGAGE,<br>LLC | 16  | \$4,653,742.93   | 5.93% 0  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 247 | \$73,867,342.28  | 94.07% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 263 | \$78,521,085.21  | 100% 0   | \$0.00                  | 0    | \$0.0  |
|           | GLA GLASDERA GE       |     |                  |  |                         |      |        |
| 31419JMF2 | GMAC MORTGAGE,<br>LLC | 18  | \$4,915,660.26   |  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 364 | \$114,661,388.52 | 95.89% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 382 | \$119,577,048.78 | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31419JMG0 | GMAC MORTGAGE,        | 1   | \$147,000.00     | 0.73% 0  | \$0.00                  | NA 0 | \$0.0  |
|           | LLC<br>Unavailable    | 48  | \$19,885,691.60  | 99.27% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     | Unavanable            | 49  | \$20,032,691.60  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.0° |
| Total     |                       | 17  | Ψ20,032,071.00   | 100 /0 0   | ψυ.υυ                   |      | ΨΟ•Ο   |
| 31419ЈМН8 | GMAC MORTGAGE,<br>LLC | 20  | \$5,986,540.44   | 5.01% 0  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 357 | \$113,576,456.03 | 94.99% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 377 | \$119,562,996.47 | 100% 0   | \$0.00                  | 0    | \$0.0  |
|           |                       |     |                  |  |                         |      |        |
| 31419JMJ4 | GMAC MORTGAGE,<br>LLC | 9   | \$673,896.47     | 4% 0   | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 231 | \$16,170,721.75  | 96% 0  | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 240 | \$16,844,618.22  | 100% 0   | \$0.00                  | 0    | \$0.0  |
|           |                       |     |                  |  |                         |      |        |
| 31419JMK1 | GMAC MORTGAGE,<br>LLC | 24  | \$2,427,650.04   | 6.21% 0  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 371 | \$36,685,820.33  | 93.79% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 395 | \$39,113,470.37  | 100% 0   | \$0.00                  | 0    | \$0.0  |
|           | GMAC MORTGAGE,        |     |                  | <del>                                     </del> |                         |      |        |
| 31419JML9 | LLC                   | 21  | \$2,502,881.46   |  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 299 | \$35,392,152.31  | 93.4% 0  | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 320 | \$37,895,033.77  | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31419JMM7 | GMAC MORTGAGE,<br>LLC | 22  | \$3,025,077.93   | 5.88% 0  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable           | 347 | \$48,383,816.91  | 94.12% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |                       | 369 | \$51,408,894.84  |  | \$0.00                  | 0    | \$0.0  |

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|           |                       | 1 1 |                  |        |   |        |    |          |        |
|-----------|-----------------------|-----|------------------|--------|---|--------|----|----------|--------|
|           | GMAC MORTGAGE,        |     |                  |        |   |        |    | $\vdash$ |        |
| 31419JMN5 | LLC                   | 6   | . , ,            | 5.2%   |   | \$0.00 | NA | -        | \$0.00 |
|           | Unavailable           | 119 | \$33,232,438.52  | 94.8%  |   | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 125 | \$35,055,393.13  | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMP0 | GMAC MORTGAGE,<br>LLC | 13  | \$3,453,090.70   | 23.5%  | 0 | \$0.00 | NA | 0        | \$0.00 |
|           | Unavailable           | 40  | \$11,241,605.38  | 76.5%  | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 53  | \$14,694,696.08  | 100%   | - | \$0.00 |    | 0        | \$0.00 |
| 31419JMQ8 | GMAC MORTGAGE,<br>LLC | 42  | \$6,811,377.08   | 9.79%  | 0 | \$0.00 | NA | 0        | \$0.00 |
|           | Unavailable           | 384 | \$62,794,357.73  | 90.21% | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 426 | \$69,605,734.81  | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMR6 | GMAC MORTGAGE,<br>LLC | 12  | \$3,443,765.30   | 2.87%  | 0 | \$0.00 | NA | 0        | \$0.00 |
|           | Unavailable           | 374 | \$116,402,716.77 | 97.13% | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 386 | \$119,846,482.07 | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMU9 | GMAC MORTGAGE,<br>LLC | 107 | \$26,230,573.20  | 26.92% | 0 | \$0.00 | NA | 0        | \$0.00 |
|           | Unavailable           | 254 | \$71,197,249.03  | 73.08% | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 361 | \$97,427,822.23  | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMW5 | Unavailable           | 8   | \$1,907,237.37   | 100%   | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 8   | \$1,907,237.37   | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMX3 | GMAC MORTGAGE,<br>LLC | 1   | \$413,454.93     | 1.09%  | 0 | \$0.00 | NA |          | \$0.00 |
|           | Unavailable           | 127 | \$37,617,059.27  | 98.91% | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 128 | \$38,030,514.20  | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMY1 | GMAC MORTGAGE,<br>LLC | 27  | \$1,877,907.38   | 14.05% | 0 | \$0.00 | NA | 0        | \$0.00 |
|           | Unavailable           | 176 | \$11,485,448.08  | 85.95% | 0 | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 203 | \$13,363,355.46  | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JMZ8 | GMAC MORTGAGE,<br>LLC | 45  | \$4,454,830.98   | 24.63% | 0 | \$0.00 | NA | 0        | \$0.00 |
|           | Unavailable           | 140 |                  | 75.37% |   | \$0.00 | NA | 0        | \$0.00 |
| Total     |                       | 185 | \$18,084,405.64  | 100%   | 0 | \$0.00 |    | 0        | \$0.00 |
| 31419JN20 | GMAC MORTGAGE,<br>LLC | 4   | \$589,800.00     | 1.23%  | 0 | \$0.00 | NA | 0        | \$0.00 |

|             | Unavailable           | 239                             | . / /           | t           | \$0.00  | NA 0   | \$0.0  |
|-------------|-----------------------|---------------------------------|-----------------|-------------|---------|--|--------|
| Total       |                       | 243                             | \$48,013,492.24 | 100% 0      | \$0.00  | 0  | \$0.0  |
| <u> </u>    |                       | $\perp \! \! \perp \! \! \perp$ | <u> </u>        | <del></del> | <u></u> | $\longrightarrow \coprod$  |        |
| 31419JN38   | GMAC MORTGAGE,<br>LLC | 4                               | \$838,588.49    | 30.13% 0    | \$0.00  | NA 0   | \$0.00 |
|             | Unavailable           | 8                               | \$1,944,871.95  | 69.87% 0    | \$0.00  | NA 0   | \$0.00 |
| Total       |                       | 12                              | \$2,783,460.44  | 100% 0      | \$0.00  | 0  | \$0.00 |
|             |                       |                                 |                 |             |         |  |        |
| 31419JN46   | GMAC MORTGAGE,<br>LLC | 16                              | \$4,995,592.12  | 7.02% 0     | \$0.00  | NA 0   | \$0.00 |
|             | Unavailable           | 219                             | \$66,214,377.56 | 92.98% 0    | \$0.00  | NA 0   | \$0.00 |
| Total       |                       | 235                             | \$71,209,969.68 | 100% 0      | \$0.00  | 0  | \$0.00 |
|             |                       |                                 |                 |             |         |  |        |
| 31419JN53   | GMAC MORTGAGE,<br>LLC | 14                              | \$2,387,750.00  |             | \$0.00  | NA 0   | \$0.00 |
|             | Unavailable           | 388                             |                 | t           | \$0.00  | NA 0   | \$0.00 |
| Total       |                       | 402                             | \$82,286,852.60 | 100% 0      | \$0.00  | 0  | \$0.00 |
| <u> </u>    |                       | $\perp \! \! \perp \! \! \perp$ |                 | <del></del> |         | $\longrightarrow \!$ |        |
| 31419JN61   | GMAC MORTGAGE,<br>LLC | 5                               | , , ,           |             | \$0.00  | NA 0   | \$0.00 |
|             | Unavailable           | 29                              |                 |             | \$0.00  | NA 0   | \$0.00 |
| Total       |                       | 34                              | \$10,107,326.96 | 100% 0      | \$0.00  | 0  | \$0.00 |
| 31419JN79   | GMAC MORTGAGE,<br>LLC | 20                              | \$5,352,837.00  | 5.09% 0     | \$0.00  | NA 0   | \$0.00 |
| ·           | Unavailable           | 338                             | \$99,738,863.95 | 94.91% 0    | \$0.00  | NA 0   | \$0.00 |
| Total       | Onuvanacio            | 358                             |                 | t           | \$0.00  | 0  | \$0.00 |
|             |                       |                                 | <del></del> /   |             |         |  |        |
| 31419JN87   | GMAC MORTGAGE,<br>LLC | 1                               | \$263,660.17    | 26.32% 0    | \$0.00  | NA 0   | \$0.0  |
|             | Unavailable           | 3                               | \$738,226.76    | 73.68% 0    | \$0.00  | NA 0   | \$0.00 |
| Total       |                       | 4                               | \$1,001,886.93  | 100% 0      | \$0.00  | 0  | \$0.0  |
| <u> </u>    |                       |                                 |                 |             |         |  |        |
| 31419JN95   | GMAC MORTGAGE,<br>LLC | 5                               |                 |             | \$0.00  | NA 0   | \$0.0  |
|             | Unavailable           | 2                               |                 | t           | \$0.00  | NA 0   | \$0.0  |
| Total       |                       | 7                               | \$1,957,043.12  | 100% 0      | \$0.00  | 0  | \$0.0  |
| <u> </u>    |                       |                                 | <u> </u>        | <del></del> |         | $\longrightarrow \!$ |        |
| 31419JNA2   | GMAC MORTGAGE,<br>LLC | 3                               | ,               |             | \$0.00  | NA 0   | \$0.0  |
|             | Unavailable           | 37                              |                 |             | \$0.00  | NA 0   | \$0.0  |
| Total       |                       | 40                              | \$3,948,290.25  | 100% 0      | \$0.00  | 0  | \$0.0  |
| <del></del> |                       |                                 | <b></b>         | <del></del> |         | <del></del>  |        |
| 31419JNB0   | GMAC MORTGAGE,<br>LLC | 2                               |                 |             | \$0.00  | NA 0   | \$0.0  |
|             | Unavailable           | 9                               | \$1,064,578.10  | 82.02% 0    | \$0.00  | NA 0   | \$0.0  |

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| Total      |                       | 11  | \$1,297,958.74  | 100% 0   | \$0.00 | 0    | \$0.0 |
|------------|-----------------------|-----|-----------------|----------|--------|------|-------|
|            |                       |     |                 |          |        |      |       |
| 31419JNC8  | Unavailable           | 18  | \$2,436,352.40  |          | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 18  | \$2,436,352.40  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JND6  | GMAC MORTGAGE,        | 1   | \$378,000.00    | 4.64% 0  | \$0.00 | NA 0 | \$0.0 |
| 5141931100 | LLC                   |     |                 |          |        |      |       |
| Total      | Unavailable           | 31  | \$7,772,622.93  | 95.36% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 otal     |                       | 32  | \$8,150,622.93  | 100% 0   | \$0.00 | U    | \$0.0 |
| 31419JNG9  | GMAC MORTGAGE,<br>LLC | 1   | \$323,636.51    | 25.34% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable           | 5   | \$953,547.14    | 74.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 6   | \$1,277,183.65  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JNH7  | GMAC MORTGAGE,<br>LLC | 1   | \$175,807.36    | 10.74% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable           | 5   | \$1,460,436.39  | 89.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 6   | \$1,636,243.75  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JNJ3  | Unavailable           | 83  | \$50,006,725.86 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      | Chavanable            | 83  | \$50,006,725.86 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 10001      |                       |     | φε 0,000,720,00 | 100 % 0  | φοισσ  |      | φοιο  |
| 31419JNK0  | GMAC MORTGAGE,<br>LLC | 7   | \$4,369,164.58  | 8.46% 0  | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable           | 84  | \$47,299,090.32 | 91.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 91  | \$51,668,254.90 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JNL8  | GMAC MORTGAGE,<br>LLC | 50  | \$13,721,903.80 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 50  | \$13,721,903.80 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JNN4  | GMAC MORTGAGE,<br>LLC | 33  | \$2,296,020.45  | 15.35% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable           | 192 | \$12,659,154.59 | 84.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 225 | \$14,955,175.04 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JNP9  | GMAC MORTGAGE,<br>LLC | 29  | \$7,151,325.06  | 20.67% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable           | 106 | \$27,447,313.46 | 79.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 135 | \$34,598,638.52 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JNQ7  | GMAC MORTGAGE,        | 22  | \$1,550,238.17  | 48.03% 0 | \$0.00 | NA 0 | \$0.0 |
|            | LLC<br>Unavailable    | 27  | \$1,677,335.16  | 51.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                       | 49  | \$3,227,573.33  |          | \$0.00 | 0    | \$0.0 |

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|            |                       |     |                  |          | 1      |          | П  |        |
|------------|-----------------------|-----|------------------|----------|--------|----------|----|--------|
| 31419JNR5  | GMAC MORTGAGE,        | 7   | \$606.435.00     | 27 21% 0 | 00.02  | N A      | 0  | \$0.0  |
| 31419JINKS | LLC                   |     | ,,               | 37.21% 0 |        |          | ₩  | \$0.0  |
|            | Unavailable           | 12  |                  |          |        | 1        | 0  | \$0.0  |
| Total      |                       | 19  | \$1,871,706.06   | 100% 0   | \$0.00 | <u> </u> | 0  | \$0.0  |
| 31419JNS3  | GMAC MORTGAGE,<br>LLC | 7   | \$963,851.89     | 41.36% 0 | \$0.00 | NA       | 0  | \$0.0  |
|            | Unavailable           | 10  | \$1,366,424.59   | 58.64% 0 | \$0.00 | NA       | 0  | \$0.0  |
| Total      |                       | 17  | \$2,330,276.48   | 100% 0   | \$0.00 | <u> </u> | 0_ | \$0.0  |
| 31419JNT1  | GMAC MORTGAGE,<br>LLC | 2   | \$312,372.00     | 19.32% 0 | \$0.00 | NA       | 0  | \$0.0  |
|            | Unavailable           | 8   | \$1,304,585.96   | 80.68% 0 | \$0.00 | NA       | 0  | \$0.0  |
| Total      |                       | 10  | \$1,616,957.96   | 100% 0   | \$0.00 |          | 0  | \$0.0  |
| 31419JNU8  | GMAC MORTGAGE,<br>LLC | 4   | \$938,538.81     | 25.71% 0 | \$0.00 | NA       | 0  | \$0.00 |
|            | Unavailable           | 12  | \$2,711,342.77   | 74.29% 0 |        | NA       | 0  | \$0.0  |
| Total      |                       | 16  | \$3,649,881.58   | 100% 0   | \$0.00 |          | 0  | \$0.0  |
| 31419JNV6  | Unavailable           | 4   | \$1,243,545.16   | 100% 0   | \$0.00 | NA       | 0  | \$0.00 |
| Total      |                       | 4   | \$1,243,545.16   | 100% 0   | \$0.00 | <u> </u> | 0  | \$0.0  |
| 31419JNX2  | GMAC MORTGAGE,<br>LLC | 4   | , ,              | 22.04% 0 | ·      |          | Ш. | \$0.00 |
|            | Unavailable           | 17  | . , ,            | 77.96% 0 |        |          | 0  | \$0.0  |
| Total      | _                     | 21  | \$2,082,864.64   | 100% 0   | \$0.00 | <u> </u> | 0  | \$0.0  |
| 31419JNY0  | GMAC MORTGAGE,<br>LLC | 22  |                  |          |        |          |    | \$0.0  |
|            | Unavailable           | 68  |                  | 75.49% 0 |        | 1        | 0  | \$0.0  |
| Total      | _                     | 90  | \$10,000,346.87  | 100% 0   | \$0.00 |          | 0  | \$0.0  |
| 31419JNZ7  | GMAC MORTGAGE,<br>LLC | 39  | \$10,895,404.14  | 19.85% 0 | \$0.00 | NA       | 0  | \$0.0  |
|            | Unavailable           | 147 | \$43,994,529.58  | 80.15% 0 | \$0.00 | NA       | 0  | \$0.0  |
| Total      |                       | 186 | \$54,889,933.72  | 100% 0   | \$0.00 | <u> </u> | 0  | \$0.0  |
| 31419JP28  | GMAC MORTGAGE,<br>LLC | 21  | , ,              | 5.2% 0   |        |          | ₩  | \$0.0  |
|            | Unavailable           | 356 | i i              | 94.8% 0  |        | 1        | 0  | \$0.0  |
| Total      |                       | 377 | \$119,853,313.45 | 100% 0   | \$0.00 | <u> </u> | 0  | \$0.0  |
| 31419JP36  | GMAC MORTGAGE,<br>LLC | 19  | \$5,601,106.97   | 4.69% 0  | \$0.00 | NA       | 0  | \$0.0  |

|  | Unavailable           | 359   | \$113,847,277.41 | 95.31% 0   | \$0.00 | NA 0        | \$0.00 |
|--|-----------------------|---|------------------|--|--------|-------------|--------|
| Total  |                       | 378   |                  |  | \$0.00 | 0           | \$0.00 |
| <u> </u>   |                       | $\bot$  | <b></b>          | <del></del>                                      |        |             |        |
| 31419JP44  | GMAC MORTGAGE,<br>LLC | 55  | \$14,902,584.55  | 14.37% 0   | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 296   | \$88,797,410.45  | 85.63% 0   | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 351   | \$103,699,995.00 | t  | \$0.00 | 0           | \$0.00 |
|  |                       |   |                  |  |        |             |        |
| 31419ЈРА0  | GMAC MORTGAGE,<br>LLC | 50  | \$11,156,007.67  | 49.5% 0  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 47  | \$11,381,603.00  | 50.5% 0  | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 97  | †                | 1 1  | \$0.00 | 0           | \$0.00 |
|  |                       |   |                  |  |        |             |        |
| 31419ЈРВ8  | GMAC MORTGAGE,<br>LLC | 24  | \$5,837,058.51   | 42.6% 0  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 29  |                  | <del>                                     </del> | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 53  | \$13,702,784.87  | 100% 0   | \$0.00 | 0           | \$0.00 |
| <u> </u>   |                       | $\perp \!\!\! \perp \!\!\! \perp$             | <b></b>          | <del></del>                                      |        | <del></del> |        |
| 31419JPC6  | GMAC MORTGAGE,<br>LLC | 20  |                  |  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 10  |                  | 1 1 1  | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 30  | \$8,116,257.28   | 100% 0   | \$0.00 | 0           | \$0.00 |
| 31419JPD4  | GMAC MORTGAGE,<br>LLC | 20  | \$4,900,883.45   | 43.48% 0   | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 25  | \$6,369,761.50   | 56.52% 0   | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 45  |                  | 1 1  | \$0.00 | 0           | \$0.00 |
|  |                       | $\perp$                                       | <u> </u>         | <u> </u>   |        |             |        |
| 31419JPE2  | GMAC MORTGAGE,<br>LLC | 26  |                  |  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 76  |                  |  | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 102   | \$28,852,354.77  | 100% 0   | \$0.00 | 0           | \$0.00 |
| <u> </u>   |                       | $\perp \!\!\!\! \perp \!\!\!\! \perp$         | <b></b>          |  |        |             |        |
| 31419JPF9  | GMAC MORTGAGE,<br>LLC | 5   |                  |  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 2   | i i              |  | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 7   | \$2,044,868.99   | 100% 0   | \$0.00 | 0           | \$0.00 |
| <del></del>                                      |                       | $\downarrow \downarrow \downarrow \downarrow$ | <b></b>          | <del></del>                                      |        |             | ,!     |
| 31419ЈРН5  | GMAC MORTGAGE,<br>LLC | 12  |                  |  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 386   |                  |  | \$0.00 | NA 0        | \$0.00 |
| Total  |                       | 398   | \$104,472,435.38 | 100% 0   | \$0.00 | 0           | \$0.00 |
| <del>                                     </del> | CMA C MODECA CE       | +   | <del></del>      | <del></del>                                      |        |             |        |
| 31419JPJ1  | GMAC MORTGAGE,<br>LLC | 12  |                  |  | \$0.00 | NA 0        | \$0.00 |
|  | Unavailable           | 185   | \$25,388,243.38  | 93.89% 0   | \$0.00 | NA 0        | \$0.00 |

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| Color  | NA 0 |        |
|--|------|--------|
| LLC  |      |        |
| Total         185         \$30,249,885.30         100% 0         \$0.00           31419JPL6         GMAC MORTGAGE, LLC         6         \$1,845,100.00         3.61% 0         \$0.00           Unavailable         162         \$49,263,180.60         96.39% 0         \$0.00           Total         168         \$51,108,280.60         100% 0         \$0.00           31419JPM4         Unavailable         14         \$3,663,284.80         100% 0         \$0.00           Total         14         \$3,663,284.80         100% 0         \$0.00           31419JPN2         GMAC MORTGAGE, LLC         3         \$654,400.00         2.18% 0         \$0.00           Total         111         \$29,355,216.56         97.82% 0         \$0.00           Total         114         \$30,009,616.56         100% 0         \$0.00           31419JPP7         GMAC MORTGAGE, LLC         2         \$487,000.00         1.95% 0         \$0.00           Total         90         \$25,002,894.56         100% 0         \$0.00           31419JPQ5         GMAC MORTGAGE, LLC         7         \$2,127,898.89         8.49% 0         \$0.00   | NA 0 | \$0.00 |
| 31419JPL6  |      | \$0.00 |
| LLC   S   1,845,100.00   3.61%   \$0.00  | 0    | \$0.00 |
| LLC   S   S   S   S   S   S   S   S   S  |      |        |
| Total         168         \$51,108,280.60         100%         0         \$0.00           31419JPM4         Unavailable         14         \$3,663,284.80         100%         0         \$0.00           Total         14         \$3,663,284.80         100%         0         \$0.00           31419JPN2         GMAC MORTGAGE, LLC         3         \$654,400.00         2.18%         0         \$0.00           Total         111         \$29,355,216.56         97.82%         0         \$0.00           Total         114         \$30,009,616.56         100%         0         \$0.00           31419JPP7         GMAC MORTGAGE, LLC         2         \$487,000.00         1.95%         0         \$0.00           Total         88         \$24,515,894.56         98.05%         0         \$0.00           Total         90         \$25,002,894.56         100%         0         \$0.00           31419JPQ5         GMAC MORTGAGE, LLC         7         \$2,127,898.89         8.49%         0         \$0.00   | NA 0 | \$0.00 |
| 31419JPM4   Unavailable   14    \$3,663,284.80   100% 0    \$0.00  | NA 0 | \$0.00 |
| Total         14         \$3,663,284.80         100% 0         \$0.00           31419JPN2         GMAC MORTGAGE, LLC         3         \$654,400.00         2.18% 0         \$0.00           Unavailable         111         \$29,355,216.56         97.82% 0         \$0.00           Total         114         \$30,009,616.56         100% 0         \$0.00           31419JPP7         GMAC MORTGAGE, LLC         2         \$487,000.00         1.95% 0         \$0.00           Total         88         \$24,515,894.56         98.05% 0         \$0.00           Total         90         \$25,002,894.56         100% 0         \$0.00           31419JPQ5         GMAC MORTGAGE, LLC         7         \$2,127,898.89         8.49% 0         \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE, LLC   | NA 0 | \$0.00 |
| Simple   Comparison   Compari   | 0    | \$0.00 |
| Simple   Comparison   Compari   |      |        |
| Total         114         \$30,009,616.56         100% 0         \$0.00           31419JPP7         GMAC MORTGAGE, LLC         2         \$487,000.00         1.95% 0         \$0.00           Unavailable         88         \$24,515,894.56         98.05% 0         \$0.00           Total         90         \$25,002,894.56         100% 0         \$0.00           31419JPQ5         GMAC MORTGAGE, LLC         7         \$2,127,898.89         8.49% 0         \$0.00  | NA 0 | \$0.00 |
| GMAC MORTGAGE, 2 \$487,000.00 1.95% 0 \$0.00 Unavailable 88 \$24,515,894.56 98.05% 0 \$0.00 Total 90 \$25,002,894.56 100% 0 \$0.00 GMAC MORTGAGE, T \$2,127,898.89 8.49% 0 \$0.00 Unavailable 90 \$25,002,894.56 100% 0 \$0.00 Unavailable 90 \$0.00 Unavail | NA 0 | \$0.00 |
| Column   | 0    | \$0.00 |
| Column   |      |        |
| Total         90         \$25,002,894.56         100%         0         \$0.00           31419JPQ5         GMAC MORTGAGE,<br>LLC         7         \$2,127,898.89         8.49%         0         \$0.00   | NA 0 | \$0.00 |
| 31419JPQ5 GMAC MORTGAGE, 7 \$2,127,898.89 8.49% 0 \$0.00   | NA 0 | \$0.00 |
| LLC / \$2,127,898.89 8.49% 0 \$0.00  | 0    | \$0.00 |
| LLC / \$2,127,898.89 8.49% 0 \$0.00  |      |        |
| Unavailable   75  \$22,932,096.42  91.51% 0  \$0.00  | NA 0 | \$0.00 |
|  | NA 0 | \$0.00 |
| Total 82 \$25,059,995.31 100% 0 \$0.00   | 0    | \$0.00 |
| 31419JPR3 GMAC MORTGAGE, 21 \$3,888,004.69 14.54% 0 \$0.00   | NA 0 | \$0.00 |
|  | NA 0 | \$0.00 |
| Total 152 \$26,736,102.16 100% 0 \$0.00  | 0    | \$0.00 |
|  |      |        |
|  | NA 0 | \$0.00 |
| Total 47 \$14,457,583.31 100% 0 \$0.00   | 0    | \$0.00 |
| CMAC MODECA CE   |      |        |
| LLC  | NA 0 | \$0.00 |
|  | NA 0 | \$0.00 |
| Total 35 \$11,441,324.69 100% 0 \$0.00   | 0    | \$0.00 |
| 31419JPU6 GMAC MORTGAGE, 1 \$120,100.00 9.24% 0 \$0.00   | NA 0 | \$0.00 |
|  | NA 0 | \$0.00 |

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|           |                          | 1 1 |                 |          | . 1    |    |   |        |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|--------|
| Total     |                          | 9   | \$1,300,436.72  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JPV4 | GMAC MORTGAGE,<br>LLC    | 1   | \$199,706.46    | 15.76% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 6   | \$1,067,632.30  | 84.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7   | \$1,267,338.76  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JPW2 | Unavailable              | 19  | \$3,088,947.47  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 19  | \$3,088,947.47  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419ЈРХ0 | GMAC MORTGAGE,<br>LLC    | 1   | \$189,766.38    | 15.31% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 5   | \$1,050,054.30  | 84.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 6   | \$1,239,820.68  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JPY8 | Unavailable              | 11  | \$1,215,324.69  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 11  | \$1,215,324.69  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JQ27 | STERLING SAVINGS<br>BANK | 102 | \$28,230,560.91 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 102 | \$28,230,560.91 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           | STERLING SAVINGS         |     |                 |          |        |    |   |        |
| 31419JQ35 | BANK                     | 13  | \$1,649,243.00  | 100% 0   | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 13  | \$1,649,243.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JQ43 | STERLING SAVINGS<br>BANK | 54  | \$15,560,483.76 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 54  | \$15,560,483.76 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JQ50 | STERLING SAVINGS<br>BANK | 46  | \$11,982,051.66 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 46  | \$11,982,051.66 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JQ68 | STERLING SAVINGS<br>BANK | 29  | \$2,602,067.03  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 29  | \$2,602,067.03  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JQ76 | STERLING SAVINGS<br>BANK | 16  | \$1,887,980.20  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 16  | \$1,887,980.20  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JQ84 | STERLING SAVINGS<br>BANK | 21  | \$2,877,567.44  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 21  | \$2,877,567.44  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    |   |        |

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|           |                           | , , | -                | 1 1      |        |    | 1 1 |        |
|-----------|---------------------------|-----|------------------|----------|--------|----|-----|--------|
| 31419JQ92 | STERLING SAVINGS<br>BANK  | 26  | \$6,987,835.37   | 100% 0   | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 26  | \$6,987,835.37   | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR26 | WELLS FARGO<br>BANK, N.A. | 1   | \$199,742.55     | 16.3% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 6   | \$1,025,330.23   | 83.7% 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 7   | \$1,225,072.78   | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR34 | WELLS FARGO<br>BANK, N.A. | 6   | \$1,215,114.53   | 55.77% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 5   | \$963,487.56     | 44.23% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 11  | \$2,178,602.09   | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR42 | WELLS FARGO<br>BANK, N.A. | 5   | \$826,213.70     | 25.41% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 11  | \$2,425,882.19   | 74.59% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 16  | \$3,252,095.89   | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR59 | WELLS FARGO<br>BANK, N.A. | 3   | \$529,382.88     | 24.34% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 9   | \$1,645,447.89   | 75.66% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 12  | \$2,174,830.77   | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR67 | WELLS FARGO<br>BANK, N.A. | 9   | \$2,586,478.96   | 36.34% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 18  | \$4,530,206.69   | 63.66% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 27  | \$7,116,685.65   | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR75 | WELLS FARGO<br>BANK, N.A. | 240 | \$60,232,148.80  | 37.84% 0 | \$0.00 | NA |     | \$0.00 |
|           | Unavailable               | 391 | \$98,944,289.23  | 62.16% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 631 | \$159,176,438.03 | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR83 | WELLS FARGO<br>BANK, N.A. | 95  | \$23,818,780.86  | 81.21% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 23  | \$5,512,259.64   | 18.79% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 118 | \$29,331,040.50  | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JR91 | WELLS FARGO<br>BANK, N.A. | 26  | \$18,804,243.47  | 18.74% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 118 | \$81,512,671.69  | 81.26% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 144 | \$100,316,915.16 | 100% 0   | \$0.00 |    | 0   | \$0.00 |
| 31419JRA8 | STERLING SAVINGS<br>BANK  | 17  | \$1,135,950.00   | 100% 0   | \$0.00 | NA | 0   | \$0.00 |

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| Total     |                           | 17         | \$1,135,950.00   | 100% 0      | \$0.00                  | 0           | \$0.0                    |
|-----------|---------------------------|------------|------------------|-------------|-------------------------|-------------|--------------------------|
|           |                           |            |                  |             |                         |             |                          |
| 31419JRB6 | STERLING SAVINGS<br>BANK  | 13         | \$1,408,769.63   | 100% 0      | \$0.00                  | NA 0        | \$0.00                   |
| Total     |                           | 13         | \$1,408,769.63   | 100% 0      | \$0.00                  | 0           | \$0.0                    |
| <u> </u>  |                           | igsquare   |                  | <del></del> |                         | <del></del> |                          |
| 31419JRC4 | STERLING SAVINGS<br>BANK  | 48         |                  |             | \$0.00                  | NA 0        | \$0.00                   |
| Total     |                           | 48         | \$11,704,413.51  | 100% 0      | \$0.00                  | 0           | \$0.00                   |
| 31419JRR1 | WELLS FARGO<br>BANK, N.A. | 243        |                  |             | \$0.00                  | NA 0        | \$0.00                   |
|           | Unavailable               | 9          | . , ,            |             | \$0.00                  | NA 0        | \$0.00                   |
| Total     |                           | 252        | \$70,094,729.75  | 100% 0      | \$0.00                  | 0           | \$0.00                   |
| 31419JRS9 | WELLS FARGO<br>BANK, N.A. | 34         | \$23,965,792.96  |             | \$0.00                  | NA 0        | \$0.00                   |
|           | Unavailable               | 108        | . , , ,          |             | \$0.00                  | NA 0        | \$0.00                   |
| Total     |                           | 142        | \$100,930,484.56 | 100% 0      | \$0.00                  | 0           | \$0.00                   |
| 31419JRT7 | WELLS FARGO               | 45         | \$29,376,244.30  | 29.11% 0    | \$0.00                  | NA 0        | \$0.00                   |
|           | BANK, N.A.<br>Unavailable | 108        |                  |             | \$0.00                  | NA 0        | \$0.00                   |
| Total     | Unavailable               | 108<br>153 |                  | 1 11        | \$0.00<br><b>\$0.00</b> | NA U        | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai    |                           | 100        | \$100,744,070.17 | 100 /0 0    | Φυ.υυ                   |             | ψυ•υ•                    |
| 31419JRU4 | Unavailable               | 5          | \$1,180,366.29   | 100% 0      | \$0.00                  | NA 0        | \$0.0                    |
| Total     | <u> </u>                  | 5          | i i              |             | \$0.00                  | 0           | \$0.0                    |
|           |                           |            |                  |             |                         |             |                          |
| 31419JRV2 | WELLS FARGO<br>BANK, N.A. | 1          | \$208,420.00     |             | \$0.00                  | NA 0        | \$0.0                    |
|           | Unavailable               | 7          | . , ,            |             | \$0.00                  | NA 0        | \$0.0                    |
| Total     |                           | 8          | \$1,387,903.17   | 100% 0      | \$0.00                  | 0           | \$0.0                    |
| 31419JRW0 | WELLS FARGO<br>BANK, N.A. | 18         | \$4,121,836.18   | 43.68% 0    | \$0.00                  | NA 0        | \$0.0                    |
|           | Unavailable               | 25         | \$5,315,440.93   | 56.32% 0    | \$0.00                  | NA 0        | \$0.0                    |
| Total     |                           | 43         |                  | 100% 0      | \$0.00                  | 0           | \$0.0                    |
|           |                           |            |                  |             |                         |             |                          |
| 31419JRX8 | WELLS FARGO<br>BANK, N.A. | 18         |                  |             | \$0.00                  | NA 0        | \$0.0                    |
|           | Unavailable               | 68         |                  |             | \$0.00                  | NA 0        | \$0.0                    |
| Total     |                           | 86         | \$19,957,366.15  | 100% 0      | \$0.00                  | 0           | \$0.0                    |
| 31419JRY6 | WELLS FARGO<br>BANK, N.A. | 6          | \$1,158,636.30   | 36.69% 0    | \$0.00                  | NA 0        | \$0.0                    |
|           | Unavailable               | 9          | \$1,999,055.46   | 63.31% 0    | \$0.00                  | NA 0        | \$0.0                    |

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| Total     |                           | 15                | \$3,157,691.76   | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|-----------|---------------------------|-------------------|------------------|--|--------|----|-----------|--------|
|           |                           |                   |                  |  |        |    | Ì         |        |
| 31419JRZ3 | Unavailable               | 6                 | \$1,223,000.37   | 100% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 6                 | \$1,223,000.37   | 100% 0   | \$0.00 |    | 0         | \$0.0  |
|           |                           |                   |                  |  |        |    | Ш         |        |
| 31419JS25 | WELLS FARGO<br>BANK, N.A. | 16                | \$2,581,533.88   | 66.29% 0   | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 8                 | \$1,312,678.23   | 33.71% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 24                | \$3,894,212.11   | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JS33 | WELLS FARGO<br>BANK, N.A. | 16                | \$3,491,738.64   | 62.47% 0   | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 9                 | · ·              | 37.53% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 25                | \$5,589,039.71   | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JS41 | WELLS FARGO<br>BANK, N.A. | 127               | \$35,935,404.92  | 46.17% 0   | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 143               | \$41,902,936.67  | 53.83% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 270               | \$77,838,341.59  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JS58 | WELLS FARGO<br>BANK, N.A. | 14                | \$3,291,911.38   | 100% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 14                | \$3,291,911.38   | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JS66 | WELLS FARGO<br>BANK, N.A. | 825               | \$236,790,035.93 | 68.74% 0   | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 388               | \$107,684,575.01 | 31.26% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 1,213             | \$344,474,610.94 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JS74 | WELLS FARGO<br>BANK, N.A. | 902               | \$223,539,795.65 |  | \$0.00 | NA |           | \$0.00 |
|           | Unavailable               | 202               | \$58,164,784.28  | 20.65% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 1,104             | \$281,704,579.93 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| <u> </u>  |                           | $\longrightarrow$ |                  | <del>                                     </del> |        |    | $\coprod$ |        |
| 31419JS82 | WELLS FARGO<br>BANK, N.A. | 78                |                  | 85.27% 0   | \$0.00 | NA | ₩.        | \$0.00 |
|           | Unavailable               | 12                |                  | 14.73% 0   | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 90                | \$24,558,058.93  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JS90 | WELLS FARGO<br>BANK, N.A. | 204               | \$56,818,428.30  | 54.86% 0   | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 173               | \$46,757,627.74  |  | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 377               | \$103,576,056.04 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 31419JSA7 | WELLS FARGO<br>BANK, N.A. | 29                | \$20,708,443.11  | 20.64% 0   | \$0.00 | NA | 0         | \$0.00 |

|           | Unavailable               | 117               | \$79,635,920.84  | 79.36% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|---------------------------|-------------------|------------------|----------|--------|------|--------|
| Total     |                           | 146               | \$100,344,363.95 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |                   |                  |          |        |      |        |
| 31419JSB5 | WELLS FARGO<br>BANK, N.A. | 6                 | \$578,402.90     | 15.1% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 36                | \$3,252,281.70   | 84.9% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 42                | \$3,830,684.60   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |                   |                  |          |        |      |        |
| 31419JSC3 | WELLS FARGO<br>BANK, N.A. | 623               | \$173,348,937.18 | 31.84% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 1,412             | \$371,075,701.04 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 2,035             | \$544,424,638.22 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |                   |                  |          |        |      |        |
| 31419JSD1 | WELLS FARGO<br>BANK, N.A. | 122               | \$79,829,410.63  | 33.2% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 252               | \$160,615,821.40 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 374               | \$240,445,232.03 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           | $\longrightarrow$ |                  |          |        |      |        |
| 31419JSE9 | WELLS FARGO<br>BANK, N.A. | 163               | \$89,101,742.60  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 277               | \$151,170,984.75 | 62.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 440               | \$240,272,727.35 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |                   |                  |          |        |      |        |
| 31419JSF6 | WELLS FARGO<br>BANK, N.A. | 187               | \$87,593,055.57  | 35.52% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 334               | \$158,979,882.80 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 521               | \$246,572,938.37 | 100% 0   | \$0.00 | 0    | \$0.0  |
| ļ         |                           | $\longrightarrow$ |                  |          |        |      |        |
| 31419JSG4 | WELLS FARGO<br>BANK, N.A. | 98                | \$7,017,042.14   |          | \$0.00 | NA 0 |        |
|           | Unavailable               | 84                | \$5,835,106.75   |          | \$0.00 | NA 0 |        |
| Total     |                           | 182               | \$12,852,148.89  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |                   |                  |          |        |      |        |
| 31419JSH2 | WELLS FARGO<br>BANK, N.A. | 194               | \$18,843,158.32  | 53.98% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 163               | \$16,067,056.43  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 357               | \$34,910,214.75  | 100% 0   | \$0.00 | 0    | \$0.0  |
| ļ         |                           | $\longrightarrow$ |                  |          |        |      |        |
| 31419JSJ8 | WELLS FARGO<br>BANK, N.A. | 501               | \$66,135,310.92  | 55.98% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 397               | \$51,998,502.11  | 44.02% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 898               | \$118,133,813.03 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           | $\longrightarrow$ |                  |          |        |      |        |
| 31419JSK5 | WELLS FARGO<br>BANK, N.A. | 299               | \$48,639,424.06  | 55.18% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 243               | \$39,500,749.08  | 44.82% 0 | \$0.00 | NA 0 | \$0.0  |

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| Total     |                           | 542   | \$88,140,173.14    | 100%   | 0 \$0.00       |      | 0 \$0.0       |
|-----------|---------------------------|-------|--------------------|--------|----------------|------|---------------|
|           |                           |       | , , , , , ,        |        |                |      |               |
| 31419JSL3 | WELLS FARGO<br>BANK, N.A. | 73    | \$19,729,771.68    | 46.44% | \$0.00         | ) NA | 0 \$0.0       |
|           | Unavailable               | 91    | \$22,756,212.67    | 53.56% | 0 \$0.00       | ) NA | 0 \$0.0       |
| Total     |                           | 164   | \$42,485,984.35    | 100%   | 0 \$0.00       | )    | 0 \$0.0       |
|           |                           |       |                    |        |                |      |               |
| 31419JSM1 | WELLS FARGO<br>BANK, N.A. |       | \$1,132,899,671.93 | 39.66% |                |      |               |
|           | Unavailable               |       | \$1,723,404,000.43 |        | 1 \$368,160.56 |      | 1 \$368,160.5 |
| Total     |                           | 9,395 | \$2,856,303,672.36 | 100%   | 1 \$368,160.50 | 5    | 1 \$368,160.5 |
| 31419JSN9 | WELLS FARGO<br>BANK, N.A. | 176   | \$119,389,726.21   | 74.71% | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 58    | \$40,417,323.09    | 25.29% | 0 \$0.00       | ) NA | 0 \$0.0       |
| Total     |                           | 234   |                    | 100%   |                |      | 0 \$0.0       |
|           |                           |       |                    |        |                |      |               |
| 31419JSP4 | WELLS FARGO<br>BANK, N.A. | 224   | \$114,557,896.52   | 67.96% | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 106   | \$54,006,939.64    | 32.04% | 0 \$0.00       | ) NA | 0 \$0.0       |
| Total     |                           | 330   | \$168,564,836.16   | 100%   | 0 \$0.00       | )    | 0 \$0.0       |
| 31419JSQ2 | WELLS FARGO<br>BANK, N.A. | 381   | \$24,219,732.61    | 58.54% | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 272   | \$17,153,314.14    | 41.46% | 1 \$41,682.07  | NA   | 1 \$41,682.0  |
| Total     |                           | 653   | \$41,373,046.75    | 100%   | 1 \$41,682.07  | 7    | 1 \$41,682.0  |
| 31419JSR0 | WELLS FARGO<br>BANK, N.A. | 320   | \$31,602,899.90    | 58.62% | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 228   | \$22,311,382.47    | 41.38% | 0 \$0.00       | ) NA | 0 \$0.0       |
| Total     |                           | 548   | \$53,914,282.37    | 100%   | 0 \$0.00       | )    | 0 \$0.0       |
| 31419JSS8 | WELLS FARGO<br>BANK, N.A. | 967   | \$126,201,718.28   | 60.33% | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 647   | \$82,974,212.24    | 39.67% | 1 \$134,877.50 | ) NA | 1 \$134,877.5 |
| Total     |                           | 1,614 | \$209,175,930.52   | 100%   | 1 \$134,877.50 | )    | 1 \$134,877.5 |
| 31419JST6 | WELLS FARGO<br>BANK, N.A. | 462   | \$75,289,602.48    | 59.3%  | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 317   |                    |        |                | ) NA | 0 \$0.0       |
| Total     |                           | 779   | \$126,966,071.23   | 100%   | 0 \$0.00       |      | 0 \$0.0       |
| 31419JSU3 | WELLS FARGO<br>BANK, N.A. | 48    | \$12,849,572.37    | 41.28% | 0 \$0.00       | ) NA | 0 \$0.0       |
|           | Unavailable               | 76    | \$18,278,927.21    | 58.72% | 0 \$0.00       | ) NA | 0 \$0.0       |
| Total     |                           | 124   | \$31,128,499.58    | 100%   | 0 \$0.00       |      | 0 \$0.0       |

|           |                           | $\overline{}$ |  | <u> </u>    |             |              | П        | 1                        |
|-----------|---------------------------|---------------|--|-------------|-------------|--------------|----------|--------------------------|
| 31419JSV1 | WELLS FARGO<br>BANK, N.A. | 2,220         | \$628,503,788.97                                 | 55.41% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |
|           | Unavailable               | 1,662         | \$505,830,885.16                                 | 44.59% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |
| Total     |                           |               | \$1,134,334,674.13                               |             |             |              | 0        |                          |
|           |                           |               |  |             | '           |              | Ц        |                          |
| 31419JSX7 | WELLS FARGO<br>BANK, N.A. | 313           | , ,  |             | ·           |              | ₩        |                          |
|           | Unavailable               | 257           |  |             | ·           |              | . 1      | \$45,900.5               |
| Total     |                           | 570           | \$35,002,461.76                                  | 100% 2      | \$97,705.10 | <del> </del> | 1        | <b>\$45,900.5</b> 1      |
|           |                           |               | <del>                                     </del> | <del></del> | <u> </u>    | <del> </del> | $\mu$    | <del></del>              |
| 31419JSY5 | WELLS FARGO<br>BANK, N.A. | 156           | , ,  |             |             |              | Ш        |                          |
|           | Unavailable               | 166           |  |             |             |              | 77       |                          |
| Total     |                           | 322           | \$31,455,576.98                                  | 100% 0      | \$0.00      | <del> </del> | 0        | \$0.00                   |
| 31419JSZ2 | WELLS FARGO<br>BANK, N.A. | 90            | \$11,206,659.87                                  | 59.23% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |
| L         | Unavailable               | 61            | \$7,714,921.43                                   | 40.77% 0    | \$0.00      | ) NA         | 10       | \$0.00                   |
| Total     | Ollavaliaole              | 151           |  | 1           | 1           |              | 0        |                          |
| 1000      |                           |               | **************************************           | 1           | T ~ ~ ~     |              | Ħ        | +                        |
| 31419JT24 | WELLS FARGO<br>BANK, N.A. | 360           | \$99,089,719.87                                  | 100% 0      | \$0.00      | ) NA         | 0        | \$0.00                   |
| Total     |                           | 360           | \$99,089,719.87                                  | 100% 0      | \$0.00      | ,            | 0        | \$0.00                   |
|           |                           |               | <u> </u>   | <b></b> '   | <u> </u>    | <u> </u>     | Ш        |                          |
| 31419ЈТ32 | WELLS FARGO<br>BANK, N.A. | 214           | \$67,426,789.56                                  | 84.09% 0    | \$0.00      | ) NA         | .0       | \$0.00                   |
|           | Unavailable               | 40            | \$12,756,575.09                                  |             |             | ) NA         | 0        | \$0.00                   |
| Total     |                           | 254           | \$80,183,364.65                                  | 100% 0      | \$0.00      | <u> </u>     | 0        | \$0.00                   |
| 31419ЈТ40 | WELLS FARGO<br>BANK, N.A. | 107           | \$37,574,853.46                                  | 93.13% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |
| <u> </u>  | Unavailable               | 11            | \$2,770,954.23                                   | 6.87% 0     | \$0.00      | ) NA         | 0        | \$0.00                   |
| Total     |                           | 118           |  |             |             |              | 0        | \$0.00                   |
|           |                           |               |  |             |             |              | $\prod$  |                          |
| 31419ЈТА6 | WELLS FARGO<br>BANK, N.A. | 423           | \$105,327,343.48                                 | 74.54% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |
|           | Unavailable               | 130           | \$35,969,796.14                                  | 1           |             | ) NA         | 0        | \$0.00                   |
| Total     |                           | 553           | \$141,297,139.62                                 | 100% 0      | \$0.00      | <u> </u>     | 0        | \$0.00                   |
| 31419JTB4 | WELLS FARGO<br>BANK, N.A. | 66            | \$17,354,882.25                                  | 77.68% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |
| <u> </u>  | Unavailable               | 19            | \$4,986,582.53                                   | 22.32% 0    | \$0.00      | ) NA         | <u>H</u> | \$0.00                   |
| Total     | Uliavanaoic               | 85            |  |             | 1           | 1            | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1000      |                           | <b>—</b>      | Ψ=9011,1011.                                     | 100 /0      | Ψ Ψ Ψ Ψ     |              | Ħ        |                          |
| 31419JTC2 | WELLS FARGO               | 79            | \$22,171,622.64                                  | 58.31% 0    | \$0.00      | ) NA         | 0        | \$0.00                   |

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|           | BANK, N.A.                |       |                  |          |        |      |       |
|-----------|---------------------------|-------|------------------|----------|--------|------|-------|
|           | Unavailable               | 57    | \$15,853,811.59  | 41.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 136   | \$38,025,434.23  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                  |          |        |      |       |
| 31419JTD0 | WELLS FARGO<br>BANK, N.A. | 328   | \$82,567,687.14  | 82.86% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 61    | \$17,077,573.34  | 17.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 389   | \$99,645,260.48  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JTE8 | WELLS FARGO<br>BANK, N.A. | 72    | \$18,905,813.52  | 93.09% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 5     | \$1,403,607.79   | 6.91% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 77    | \$20,309,421.31  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | WELLS FARGO               |       |                  | 52.554.0 | +      |      |       |
| 31419JTF5 | BANK, N.A.                | 54    | \$15,383,953.92  | 62.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 32    | \$9,167,334.70   | 37.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 86    | \$24,551,288.62  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JTG3 | WELLS FARGO<br>BANK, N.A. | 239   | \$59,542,150.70  | 86.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 33    | \$9,144,108.83   | 13.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 272   | \$68,686,259.53  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JTH1 | WELLS FARGO<br>BANK, N.A. | 71    | \$18,100,008.71  | 90.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 7     | \$1,811,749.82   | 9.1% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 78    | \$19,911,758.53  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419ЈТЈ7 | WELLS FARGO<br>BANK, N.A. | 758   | \$218,784,195.10 | 64.78% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 361   | \$118,932,657.98 | 35.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1,119 | \$337,716,853.08 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JTK4 | WELLS FARGO<br>BANK, N.A. | 4     | \$2,337,640.86   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 4     | \$2,337,640.86   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JTL2 | WELLS FARGO<br>BANK, N.A. | 193   | \$42,026,960.74  | 36.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 348   | \$73,497,824.63  | 63.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 541   | \$115,524,785.37 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JTM0 | WELLS FARGO<br>BANK, N.A. | 238   | \$18,266,358.37  | 67.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 131   | \$8,956,762.75   | 32.9% 0  | \$0.00 | NA 0 | \$0.0 |

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| Total     |                           | 369   | \$27,223,121.12    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------|-------|--------------------|----------|--------|----|---|-------|
|           |                           |       | , -,               |          | ,      |    | 工 | , 2.0 |
| 31419JTN8 | WELLS FARGO<br>BANK, N.A. | 535   | \$51,861,820.09    | 71.17% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 212   |                    | 28.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 747   | \$72,873,311.41    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTP3 | WELLS FARGO<br>BANK, N.A. | 827   | \$107,079,071.06   | 65.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 427   | \$55,310,561.11    | 34.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 1,254 | \$162,389,632.17   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTQ1 | WELLS FARGO<br>BANK, N.A. | 2,924 | \$703,967,472.62   | 38.08% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 4,447 | \$1,144,928,758.74 | 61.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 7,371 | \$1,848,896,231.36 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTR9 | WELLS FARGO<br>BANK, N.A. | 7     | \$4,508,845.17     | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 7     | \$4,508,845.17     | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTS7 | WELLS FARGO<br>BANK, N.A. | 561   | \$36,233,164.97    | 60.08% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 384   | \$24,070,555.52    | 39.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 945   | \$60,303,720.49    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTT5 | WELLS FARGO<br>BANK, N.A. | 462   | \$45,136,997.58    | 63.65% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 264   | i í í              | 36.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 726   | \$70,908,874.05    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTU2 | WELLS FARGO<br>BANK, N.A. | 648   | \$83,917,063.97    | 65.68% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 339   | \$43,854,063.19    | 34.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 987   | \$127,771,127.16   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTV0 | WELLS FARGO<br>BANK, N.A. | 299   | \$66,809,224.62    | 63.21% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 167   | i í í              | 36.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 466   | \$105,697,901.03   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419JTW8 | WELLS FARGO<br>BANK, N.A. | 40    | \$2,042,249.82     | 85.3% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 7     | \$351,828.41       | 14.7% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 47    | \$2,394,078.23     | 100% 0   | \$0.00 | l. |   | \$0.0 |

|           | 1   |     |                 |          |        |    |   |        |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| 31419JTX6 | WELLS FARGO<br>BANK, N.A.                       | 18  | \$1,988,342.95  | 76.4% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 5   | \$614,194.11    | 23.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 23  | \$2,602,537.06  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JTY4 | WELLS FARGO<br>BANK, N.A.                       | 23  | \$3,717,185.94  | 83.74% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 6   | \$721,625.23    | 16.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 29  | \$4,438,811.17  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JTZ1 | WELLS FARGO<br>BANK, N.A.                       | 30  | \$1,532,725.60  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 30  | \$1,532,725.60  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419ЈU48 | THE HUNTINGTON<br>NATIONAL BANK                 | 10  | \$1,986,461.76  | 74.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 3   | \$690,625.52    | 25.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 13  | \$2,677,087.28  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JU55 | THE HUNTINGTON<br>NATIONAL BANK                 | 79  | \$5,280,915.20  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 79  | \$5,280,915.20  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JU63 | THE HUNTINGTON<br>NATIONAL BANK                 | 63  | \$6,166,527.58  | 98.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$106,855.86    | 1.7% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 64  | \$6,273,383.44  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419ЈU71 | THE HUNTINGTON<br>NATIONAL BANK                 | 117 | \$15,342,868.03 | 98.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 2   | \$276,130.23    | 1.77% 0  | \$0.00 | NA | _ | \$0.00 |
| Total     |   | 119 | \$15,618,998.26 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419ЛU89 | THE HUNTINGTON<br>NATIONAL BANK                 | 88  | \$21,027,263.42 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 88  | \$21,027,263.42 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JU97 | THE HUNTINGTON<br>NATIONAL BANK                 | 47  | \$10,273,789.95 | 85.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 7   | \$1,771,167.37  | 14.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 54  | \$12,044,957.32 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JUT3 | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 134 | \$18,422,808.66 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 134 | \$18,422,808.66 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |   |     |                 |          |        |    |   |        |

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| Į.        |                                 |     | •               | 1 1      | •      |    |   |        |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|--------|
| 31419JV21 | THE HUNTINGTON<br>NATIONAL BANK | 72  | \$15,895,302.08 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 72  | \$15,895,302.08 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JV39 | THE HUNTINGTON<br>NATIONAL BANK | 64  | \$3,381,896.14  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 64  | \$3,381,896.14  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31419JV47 | THE HUNTINGTON<br>NATIONAL BANK | 9   | \$1,316,385.83  | 83.78% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 2   | \$254,916.56    |          | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 11  | \$1,571,302.39  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JV54 | THE HUNTINGTON<br>NATIONAL BANK | 123 | \$8,227,721.65  | 95.31% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 6   | \$405,253.43    |          | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 129 | \$8,632,975.08  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JV62 | THE HUNTINGTON<br>NATIONAL BANK | 106 | \$10,331,597.70 | 92.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 9   | \$879,963.41    | 7.85% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 115 | \$11,211,561.11 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JV70 | THE HUNTINGTON<br>NATIONAL BANK | 116 | \$15,307,713.77 | 79.85% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 29  | \$3,862,917.30  | 20.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 145 | \$19,170,631.07 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JV88 | THE HUNTINGTON<br>NATIONAL BANK | 64  | \$14,127,782.37 | 88.91% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 9   | \$1,762,066.29  |          | \$0.00 | NA | _ | \$0.00 |
| Total     |                                 | 73  | \$15,889,848.66 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JV96 | THE HUNTINGTON<br>NATIONAL BANK | 72  | \$16,507,219.91 | 97.99% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 1   | \$338,604.22    | 2.01% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 73  | \$16,845,824.13 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JVA3 | THE HUNTINGTON<br>NATIONAL BANK | 54  | \$3,255,982.89  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 54  | \$3,255,982.89  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419JVB1 | THE HUNTINGTON<br>NATIONAL BANK | 50  | \$4,921,131.83  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 50  | \$4,921,131.83  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                                 |     |                 |          |        |    |   |        |

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| THE HUNTINGTON<br>NATIONAL BANK | 58  | \$7,419,653.36     | 100% 0                              | \$0.00  | NA  | 0  | \$0.0  |
|---------------------------------|---|--------------------|-------------------------------------|---|---|--|--|
|                                 | 58  | \$7,419,653.36     | 100% 0                              | \$0.00  |   | 0  | \$0.0  |
|                                 | +   |                    | <u> </u>                            |   |   | 4  |  |
| THE HUNTINGTON<br>NATIONAL BANK | 52  | \$12,474,936.35    | 100% 0                              | \$0.00  | NA  | 0  | \$0.0  |
|                                 | 52  | \$12,474,936.35    | 100% 0                              | \$0.00  |   | 0  | \$0.0  |
|                                 | +   |                    | <u> </u>                            |   |   | 4  |  |
| NATIONAL BANK                   | 44  | \$9,447,488.89     | 96.75% 0                            | \$0.00  |   |  | \$0.0  |
| Unavailable                     | 1   | \$317,000.00       |                                     | \$0.00  |   |  | \$0.0  |
|                                 | 45  | \$9,764,488.89     | 100% 0                              | \$0.00  |   | 0  | \$0.0  |
| Unavailable                     | 57  | \$13 565 925 01    | 100%                                | \$0.00  | NT A  | 0  | \$0.0  |
| O HavaHaUIC                     |   |                    |                                     |   |   |  |  |
|                                 | 3/  | φ13,303,835.01     | 100% 0                              | <u> </u>  |   | <u>"</u>   | \$0.0  |
| THE HUNTINGTON<br>NATIONAL BANK | 87  | \$20,180,794.16    | 97.92% 0                            | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                     | 2   | \$429,250.00       | 2.08% 0                             | \$0.00  | NA  | 0  | \$0.0  |
|                                 | 89  | \$20,610,044.16    | 100% 0                              | \$0.00  |   |  | \$0.0  |
|                                 | 1   |                    | <u> </u>                            |   |   | Ц_   |  |
| THE HUNTINGTON<br>NATIONAL BANK | 68  | \$16,814,336.03    |                                     | \$0.00  | NA  | 0  | \$0.0  |
|                                 | 68  | \$16,814,336.03    | 100% 0                              | \$0.00  |   | 0  | \$0.0  |
|                                 | +   |                    | <u> </u>                            |   |   | 4  |  |
| THE HUNTINGTON<br>NATIONAL BANK | 58  | \$13,715,493.24    |                                     | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                     | 43  | \$9,460,814.82     | 40.82% 0                            | \$0.00  | NA  | 0  | \$0.0  |
|                                 | 101   | \$23,176,308.06    | 100% 0                              | \$0.00  |   | 0  | \$0.0  |
|                                 | +   |                    | <u> </u>                            |   |   | 4  |  |
| THE HUNTINGTON<br>NATIONAL BANK | 85  | \$20,006,853.61    | 100% 0                              | \$0.00  | NA  | 0  | \$0.00   |
|                                 | 85  | \$20,006,853.61    | 100% 0                              | \$0.00  |   | 0  | \$0.00   |
|                                 | $\coprod$   |                    |                                     |   |   | <u> </u>   |  |
| THE HUNTINGTON<br>NATIONAL BANK | 32  | \$7,982,571.41     | 38.42% 0                            | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                     | 55  | \$12,792,302.51    | 61.58% 0                            | \$0.00  | NA  | 0  | \$0.00   |
|                                 | 87  | \$20,774,873.92    | 100% 0                              | \$0.00  |   | 0  | \$0.00   |
|                                 | +   | #2 2 =             | 10-                                 |   | _   | 4  |  |
| Unavailable                     | 37  | \$8,950,797.97     | 100% 0                              | \$0.00  | NA  | 0  | \$0.00   |
|                                 | 37  | \$8,950,797.97     | 100% 0                              | \$0.00  | —   | U  | \$0.00   |
| THE HUNTINGTON<br>NATIONAL BANK | 80  | \$10,316,980.84    | 63.39% 0                            | \$0.00  | NA  | 0  | \$0.00   |
| Unavailable                     | 46  | \$5,959,345.74     | 36.61% 0                            | \$0.00  | NA  | 0  | \$0.00   |
|                                 | 126   | \$16,276,326.58    |                                     | \$0.00  |   | -  | \$0.00   |
|                                 | THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable | NATIONAL BANK   58 | NATIONAL BANK   58   \$7,419,653.36 | NATIONAL BANK   58   \$7,419,653.36   100% 0     THE HUNTINGTON NATIONAL BANK   52   \$12,474,936.35   100% 0     THE HUNTINGTON NATIONAL BANK   44   \$9,447,488.89   96.75% 0     Unavailable   1   \$317,000.00   3.25% 0     Unavailable   57   \$13,565,835.01   100% 0     THE HUNTINGTON NATIONAL BANK   57   \$13,565,835.01   100% 0     THE HUNTINGTON NATIONAL BANK   58   \$20,180,794.16   100% 0     THE HUNTINGTON NATIONAL BANK   68   \$16,814,336.03   100% 0     THE HUNTINGTON NATIONAL BANK   58   \$13,715,493.24   59.18% 0     THE HUNTINGTON NATIONAL BANK   58   \$13,715,493.24   59.18% 0     THE HUNTINGTON NATIONAL BANK   58   \$20,006,853.61   100% 0     THE HUNTINGTON NATIONAL BANK   58   \$20,006,853.61   100% 0     THE HUNTINGTON NATIONAL BANK   55   \$20,006,853.61   100% 0     THE HUNTINGTON NATIONAL BANK   55   \$12,792,302.51   61.58% 0     Unavailable   55   \$12,792,302.51   61.58% 0     Unavailable   57   \$13,565,835.01   100% 0     THE HUNTINGTON NATIONAL BANK   57,982,571.41   38.42% 0     Unavailable   57   \$13,565,835.01   100% 0     THE HUNTINGTON NATIONAL BANK   57,982,571.41   38.42% 0     Unavailable   57   \$13,565,835.01   100% 0     THE HUNTINGTON NATIONAL BANK   57,982,571.41   38.42% 0     Unavailable   57   \$13,565,835.01   100% 0     THE HUNTINGTON NATIONAL BANK   57,982,571.41   38.42% 0     Unavailable   57   \$13,565,835.01   100% 0     Unavailable   57   \$10,50000   100% 0     Unavailable   57   \$10,50000   100% 0     Unavailable   57   \$10,50000   100% 0     Unavailable   57   \$10,5000   100% 0     Unavailabl | NATIONAL BANK 58 \$7,419,653.36 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 52 \$12,474,936.35 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 52 \$12,474,936.35 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 44 \$9,447,488.89 96.75% 0 \$0.00  Unavailable 1 \$317,000.00 3.25% 0 \$0.00  45 \$9,764,488.89 100% 0 \$0.00  Unavailable 57 \$13,565,835.01 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 87 \$20,180,794.16 97,92% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 88 \$16,814,336.03 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 68 \$16,814,336.03 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 87 \$20,180,794.16 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 88 \$16,814,336.03 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 89 \$20,610,044.16 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$16,814,336.03 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$13,715,493.24 59,18% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 85 \$20,006,853.61 100% 0 \$0.00  THE HUNTINGTON 85 \$8,950,797.97 100% 0 \$0.00  THE HUNTINGTON 85 \$8,950,797.97 100% 0 \$0.00  THE HUNTINGTON 85 \$8,950,797.97 100% 0 \$0.00  THE HUNTINGTON 85 \$5,959,345.74 36,61% 0 \$0.00 | NATIONAL BANK   S8   \$7,419,653.36   100% 0   \$0.00   NA | NATIONAL BANK   S8   \$7,419,653.36   100%   0   \$0.00   NA   0 |

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|            |                                 | <del>                                      </del> | I               | 1 1      | ı      |      | П  |        |
|------------|---------------------------------|---|-----------------|----------|--------|------|----|--------|
| 21/10IV/D0 | THE HUNTINGTON                  | 20  | \$2,607,274,00  | 57.91%.0 | 00.02  | NI A | 0  | \$0.00 |
| 31419JVP0  | NATIONAL BANK                   | 38  | \$3,697,274.00  | 57.81% 0 | \$0.00 | NA   | Н. | \$0.00 |
|            | Unavailable                     | 27  | \$2,698,358.24  | 42.19% 0 | \$0.00 | NA   |    | \$0.00 |
| Total      |                                 | 65  | \$6,395,632.24  | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVQ8  | THE HUNTINGTON<br>NATIONAL BANK | 39  | \$2,525,387.80  | 83.09% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 7   | \$513,936.92    | 16.91% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 46  | \$3,039,324.72  | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVR6  | THE HUNTINGTON<br>NATIONAL BANK | 91  | \$20,476,613.46 | 94.69% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 5   | \$1,148,565.27  | 5.31% 0  | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 96  | \$21,625,178.73 | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVS4  | THE HUNTINGTON<br>NATIONAL BANK | 34  | \$8,211,300.13  | 79.88% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 8   | \$2,067,983.22  | 20.12% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 42  | \$10,279,283.35 | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVT2  | THE HUNTINGTON<br>NATIONAL BANK | 24  | \$3,065,055.21  | 64.52% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 13  | \$1,685,583.61  | 35.48% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 37  | \$4,750,638.82  | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVU9  | THE HUNTINGTON<br>NATIONAL BANK | 20  | \$1,911,435.00  | 90.68% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 2   | \$196,391.47    | 9.32% 0  | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 22  | \$2,107,826.47  | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVV7  | THE HUNTINGTON<br>NATIONAL BANK | 24  | \$1,549,849.91  | 79.21% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 6   | \$406,750.11    | 20.79% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 30  | \$1,956,600.02  | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVW5  | THE HUNTINGTON<br>NATIONAL BANK | 3   | \$754,273.64    | 68.24% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 4   | \$351,122.29    | 31.76% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 7   | \$1,105,395.93  | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419JVX3  | THE HUNTINGTON<br>NATIONAL BANK | 78  | \$7,401,876.73  | 97.37% 0 | \$0.00 | NA   | 0  | \$0.00 |
|            | Unavailable                     | 2   | \$199,892.28    | 2.63% 0  | \$0.00 | NA   | 0  | \$0.00 |
| Total      |                                 | 80  | \$7,601,769.01  | 100% 0   | \$0.00 |      |    | \$0.00 |

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| 31419JVY1 | THE HUNTINGTON<br>NATIONAL BANK | 140 | \$17,873,249.65 | 98.55% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                     | 2   | \$262,892.72    | 1.45% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 142 | \$18,136,142.37 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           | THE MANAGEON                    |     |                 |          |        |      |        |
| 31419JVZ8 | THE HUNTINGTON<br>NATIONAL BANK | 98  | \$22,419,026.77 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 98  | \$22,419,026.77 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JWA2 | THE HUNTINGTON<br>NATIONAL BANK | 56  | \$13,421,033.02 | 57.63% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 42  | \$9,866,957.07  | 42.37% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 98  | \$23,287,990.09 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JWB0 | THE HUNTINGTON<br>NATIONAL BANK | 164 | \$10,025,446.06 | 99.36% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 1   | \$64,365.06     | 0.64% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 165 | \$10,089,811.12 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JWC8 | THE HUNTINGTON<br>NATIONAL BANK | 32  | \$3,094,849.05  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 32  | \$3,094,849.05  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JWD6 | THE HUNTINGTON<br>NATIONAL BANK | 14  | \$1,782,873.19  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 14  | \$1,782,873.19  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JX29 | SUNTRUST<br>MORTGAGE INC.       | 6   | \$1,561,514.70  | 62.89% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                     | 3   | \$921,508.33    | 37.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 9   | \$2,483,023.03  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JX37 | SUNTRUST<br>MORTGAGE INC.       | 22  | \$6,843,674.21  | 92.21% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 2   | \$577,809.89    | 7.79% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 24  | \$7,421,484.10  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JX45 | SUNTRUST<br>MORTGAGE INC.       | 93  | \$6,249,805.53  | 71.78% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 35  | \$2,457,129.00  | 28.22% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 128 | \$8,706,934.53  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JX52 | SUNTRUST<br>MORTGAGE INC.       | 64  | \$7,605,958.91  | 58.45% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 46  | \$5,406,247.63  | 41.55% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 110 | \$13,012,206.54 | 100% 0   | \$0.00 | 0    | \$0.0  |

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| 31419JX60 | SUNTRUST<br>MORTGAGE INC. | 102 | \$16,636,145.64  | 57.79% 0 | \$0.00 | NA   | 0 | \$0.0 |
|-----------|---------------------------|-----|------------------|----------|--------|------|---|-------|
|           | Unavailable               | 75  | \$12,150,592.33  | 42.21% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 177 | \$28,786,737.97  | 100% 0   | \$0.00 |      | 0 | \$0.0 |
|           |                           |     |                  |          |        |      |   |       |
| 31419JX78 | SUNTRUST<br>MORTGAGE INC. | 176 | \$33,044,835.97  | 33.04% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable               | 310 | \$66,956,256.16  | 66.96% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 486 | \$100,001,092.13 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419JX86 | SUNTRUST<br>MORTGAGE INC. | 9   | \$2,084,447.40   | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 9   | \$2,084,447.40   | 100% 0   | \$0.00 |      | 0 | \$0.0 |
|           | OI INTEDITOR              |     |                  |          |        |      | H |       |
| 31419JX94 | SUNTRUST<br>MORTGAGE INC. | 11  | \$2,957,722.77   | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 11  | \$2,957,722.77   | 100% 0   | \$0.00 |      | 0 | \$0.0 |
|           | G                         |     |                  |          |        |      |   |       |
| 31419JXY9 | SUNTRUST<br>MORTGAGE INC. | 44  | \$6,093,690.99   | 75.79% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable               | 14  | \$1,946,891.12   | 24.21% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 58  | \$8,040,582.11   | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419JXZ6 | SUNTRUST<br>MORTGAGE INC. | 50  | \$8,132,439.45   | 75.89% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable               | 16  | \$2,583,735.67   | 24.11% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 66  | \$10,716,175.12  | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419JY28 | SUNTRUST<br>MORTGAGE INC. | 8   | \$2,142,020.00   | 73.11% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable               | 4   | \$788,000.00     | 26.89% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 12  | \$2,930,020.00   | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419JY36 | SUNTRUST<br>MORTGAGE INC. | 118 | \$28,186,679.29  | 39.77% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable               | 168 | \$42,692,275.89  | 60.23% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 286 | \$70,878,955.18  | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419JY44 | SUNTRUST<br>MORTGAGE INC. | 57  | \$15,647,591.07  | 64.84% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable               | 29  | \$8,483,847.83   | 35.16% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                           | 86  | \$24,131,438.90  | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419JY51 | Unavailable               | 3   | \$1,658,750.00   | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     | C II A T MI I MOI C       | 3   | \$1,658,750.00   |          | \$0.00 | 11/1 | n | \$0.0 |

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| I         |                           | 1   | I               |          | ı      |        |   |        |
|-----------|---------------------------|-----|-----------------|----------|--------|--------|---|--------|
| 31419JY69 | SUNTRUST                  | 7   | \$2,541,713.01  | 25.4% 0  | \$0.00 | NA     | 0 | \$0.00 |
| 314191109 | MORTGAGE INC.             |     |                 |          | ·      |        | - |        |
|           | Unavailable               | 18  | \$7,465,667.38  | 74.6% 0  | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 25  | \$10,007,380.39 | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JY77 | SUNTRUST<br>MORTGAGE INC. | 7   | \$2,168,027.00  | 27.12% 0 | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 15  | \$5,827,463.74  | 72.88% 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total     | Chavanaoic                | 22  | \$7,995,490.74  | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JY85 | SUNTRUST<br>MORTGAGE INC. | 10  | \$2,675,500.00  | 26.71% 0 | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 17  | \$7,341,489.59  | 73.29% 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 27  | \$10,016,989.59 | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JY93 | SUNTRUST<br>MORTGAGE INC. | 12  | \$3,278,879.09  | 33.4% 0  | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 24  | \$6,537,131.61  | 66.6% 0  | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 36  | \$9,816,010.70  | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JYA0 | SUNTRUST<br>MORTGAGE INC. | 5   | \$1,200,814.89  | 36.37% 0 | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 8   | \$2,101,235.43  | 63.63% 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 13  | \$3,302,050.32  | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JYB8 | SUNTRUST<br>MORTGAGE INC. | 23  | \$6,394,547.97  | 61.61% 0 | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 16  | \$3,984,035.70  | 38.39% 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 39  | \$10,378,583.67 | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JYC6 | SUNTRUST<br>MORTGAGE INC. | 6   | \$1,103,838.67  | 94.02% 0 | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 1   | \$70,252.63     | 5.98% 0  | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 7   | \$1,174,091.30  | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JYD4 | SUNTRUST<br>MORTGAGE INC. | 44  | \$11,170,674.53 | 58.6% 0  | \$0.00 | NA     | 0 | \$0.00 |
|           | Unavailable               | 31  | \$7,892,068.36  | 41.4% 0  | \$0.00 | NA     | 0 | \$0.00 |
| Total     |                           | 75  | \$19,062,742.89 | 100% 0   | \$0.00 |        | 0 | \$0.00 |
| 31419JYE2 | SUNTRUST<br>MORTGAGE INC. | 104 | \$16,913,329.06 | 81.7% 0  | \$0.00 | NA     | 0 | \$0.00 |
| I         | Unavailable               | 21  | \$3,788,555.26  | 18.3% 0  | \$0.00 | NA     | 0 | \$0.00 |
| Total     | Chavanabic                | 125 | \$20,701,884.32 | 100% 0   | \$0.00 | 1 17 1 | Ŭ | \$0.00 |

| ı         | OLD INDIVIOR              |         | I               | 11       | ı      |    | П        |       |
|-----------|---------------------------|---------|-----------------|----------|--------|----|----------|-------|
| 31419JYF9 | SUNTRUST<br>MORTGAGE INC. | 81      | \$17,141,796.19 | 76.35% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 22      | \$5,308,448.86  | 23.65% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 103     | \$22,450,245.05 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                           |         |                 |          |        |    | Ш        |       |
| 31419JYG7 | SUNTRUST<br>MORTGAGE INC. | 11      | \$5,649,539.34  | 37.55% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 16      | \$9,394,868.65  | 62.45% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 27      | \$15,044,407.99 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31419JYH5 | SUNTRUST<br>MORTGAGE INC. | 121     | \$47,208,852.26 | 49.55% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 124     | \$48,063,821.85 | 50.45% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 245     | \$95,272,674.11 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                           |         |                 |          |        |    | H        |       |
| 31419JYJ1 | SUNTRUST<br>MORTGAGE INC. | 122     | \$34,339,934.29 | 55.35% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 94      | \$27,703,164.24 | 44.65% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 216     | \$62,043,098.53 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                           | $\perp$ |                 |          |        |    | Щ.       |       |
| 31419JYK8 | SUNTRUST<br>MORTGAGE INC. | 1       | \$110,924.85    | 10.99% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 3       | \$898,158.86    | 89.01% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 4       | \$1,009,083.71  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                           |         |                 |          |        |    |          |       |
| 31419JYL6 | SUNTRUST<br>MORTGAGE INC. | 23      | \$13,500,067.54 | 41.4% 0  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 31      | \$19,111,288.77 | 58.6% 0  | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 54      | \$32,611,356.31 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31419JYM4 | SUNTRUST<br>MORTGAGE INC. | 106     | \$20,329,705.05 | 55.43% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 101     | \$16,346,880.15 | 44.57% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 207     | \$36,676,585.20 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                           | +       |                 |          |        |    | $\vdash$ |       |
| 31419JYN2 | SUNTRUST<br>MORTGAGE INC. | 65      | \$4,442,415.82  | 57.95% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 46      | \$3,223,519.75  | 42.05% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 111     | \$7,665,935.57  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31419JYP7 | SUNTRUST<br>MORTGAGE INC. | 57      | \$5,519,377.89  | 43.06% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 75      | \$7,297,748.02  | 56.94% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 132     | \$12,817,125.91 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31419JYQ5 | SUNTRUST                  | 37      | \$4,334,632.12  | 33.1% 0  | \$0.00 | NA | 0        | \$0.0 |

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|           | MORTGAGE INC.             |     | I               |          |        |      |       |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable               | 75  | \$8,760,938.89  | 66.9% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 112 | \$13,095,571.01 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYR3 | SUNTRUST<br>MORTGAGE INC. | 39  | \$5,408,277.11  | 24.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 121 | \$16,687,344.89 | 75.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 160 | \$22,095,622.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYS1 | SUNTRUST<br>MORTGAGE INC. | 34  | \$5,487,847.26  | 26.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 93  | \$15,015,905.57 | 73.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 127 | \$20,503,752.83 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYT9 | SUNTRUST<br>MORTGAGE INC. | 49  | \$15,408,981.67 | 21.62% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 197 | \$55,875,273.93 | 78.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 246 | \$71,284,255.60 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYU6 | SUNTRUST<br>MORTGAGE INC. | 48  | \$14,007,131.18 | 20.18% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 190 | \$55,420,114.18 | 79.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 238 | \$69,427,245.36 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYV4 | SUNTRUST<br>MORTGAGE INC. | 49  | \$3,081,511.45  | 69.11% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 22  | \$1,377,363.17  | 30.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 71  | \$4,458,874.62  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYW2 | SUNTRUST<br>MORTGAGE INC. | 29  | \$2,811,134.08  | 66.29% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 15  | \$1,429,465.83  | 33.71% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 44  | \$4,240,599.91  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYX0 | SUNTRUST<br>MORTGAGE INC. | 14  | \$1,673,434.00  | 82.27% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 3   | \$360,762.89    | 17.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 17  | \$2,034,196.89  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYY8 | SUNTRUST<br>MORTGAGE INC. | 28  | \$3,869,399.60  | 73.82% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 10  | \$1,372,316.45  | 26.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 38  | \$5,241,716.05  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419JYZ5 | SUNTRUST<br>MORTGAGE INC. | 29  | \$4,736,044.80  | 74.31% 0 | \$0.00 | NA 0 | \$0.0 |

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|           | _                         |     |                             |          |                         |      |                          |
|-----------|---------------------------|-----|-----------------------------|----------|-------------------------|------|--------------------------|
|           | Unavailable               | 10  | \$1,636,913.07              | 25.69% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total     |                           | 39  | \$6,372,957.87              | 100% 0   | \$0.00                  | 0    | \$0.00                   |
|           |                           |     |                             |          |                         |      |                          |
| 31419JZA9 | SUNTRUST<br>MORTGAGE INC. | 14  | \$3,621,566.47              | 24.5% 0  | \$0.00                  | NA 0 | \$0.00                   |
|           | Unavailable               | 41  | \$11,162,274.81             | 75.5% 0  | \$0.00                  | NA 0 | \$0.0                    |
| Total     |                           | 55  | \$14,783,841.28             |          | \$0.00                  | 0    | \$0.0                    |
| 1 0001    |                           |     | ψ1 1,7 00 yo 11 <b>12</b> 0 | 20070    | φοιοσ                   |      | φο <b>τ</b> ο            |
| 31419JZB7 | SUNTRUST<br>MORTGAGE INC. | 24  | \$5,521,146.50              | 37.02% 0 | \$0.00                  | NA 0 | \$0.0                    |
|           | Unavailable               | 29  | \$9,392,518.86              | 62.98% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     |                           | 53  | \$14,913,665.36             | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|           |                           |     |                             |          |                         |      |                          |
| 31419JZC5 | SUNTRUST<br>MORTGAGE INC. | 9   | \$2,356,143.69              | 23.68% 0 | \$0.00                  | NA 0 | \$0.00                   |
|           | Unavailable               | 26  | \$7,595,869.91              | 76.32% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     |                           | 35  | \$9,952,013.60              | 100% 0   | \$0.00                  | 0    | \$0.00                   |
|           |                           |     |                             |          |                         |      |                          |
| 31419JZD3 | SUNTRUST<br>MORTGAGE INC. | 13  | \$2,821,689.05              | 28.27% 0 | \$0.00                  | NA 0 | \$0.00                   |
|           | Unavailable               | 21  | \$7,159,423.83              | 71.73% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     |                           | 34  | \$9,981,112.88              | 100% 0   | \$0.00                  | 0    | \$0.00                   |
|           |                           |     |                             |          |                         |      |                          |
| 31419JZE1 | SUNTRUST<br>MORTGAGE INC. | 19  | \$4,740,815.25              | 47.35% 0 | \$0.00                  | NA 0 | \$0.00                   |
|           | Unavailable               | 13  | \$5,270,676.38              | 52.65% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total     |                           | 32  | \$10,011,491.63             | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 31419JZF8 | SUNTRUST                  | 40  | \$12,197,860.00             | 24.28% 0 | \$0.00                  | NA 0 | \$0.0                    |
|           | MORTGAGE INC. Unavailable | 135 | \$38.049.405.22             | 75.72% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     | Unavanable                | 175 | \$50,247,265.22             | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.0</b> 0 |
| Total     |                           | 1/3 | \$50,247,205.22             | 100%     | <b>Φυ.υυ</b>            | U U  | φυ.υ                     |
| 31419JZG6 | SUNTRUST<br>MORTGAGE INC. | 43  | \$11,069,256.91             | 44.31% 0 | \$0.00                  | NA 0 | \$0.00                   |
|           | Unavailable               | 46  | \$13,910,006.84             | 55.69% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     |                           | 89  | \$24,979,263.75             | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|           |                           |     |                             |          |                         |      |                          |
| 31419JZH4 | SUNTRUST<br>MORTGAGE INC. | 12  | \$3,243,900.00              | 32.42% 0 | \$0.00                  | NA 0 | \$0.0                    |
|           | Unavailable               | 18  | \$6,763,483.26              | 67.58% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total     |                           | 30  | \$10,007,383.26             | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|           |                           |     |                             |          |                         |      |                          |
| 31419JZJ0 | SUNTRUST<br>MORTGAGE INC. | 20  | \$4,728,541.28              | 47.27% 0 | \$0.00                  | NA 0 | \$0.00                   |
|           | Unavailable               | 19  | \$5,274,250.56              | 52.73% 0 | \$0.00                  | NA 0 | \$0.00                   |

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| Total     |  | 39 | \$10,002,791.84 | 100% 0   | \$0.00 | 0    | \$0.0  |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           |  |    |                 |          |        |      |        |
| 31419JZK7 | SUNTRUST<br>MORTGAGE INC.  | 2  | \$812,000.00    | 10.13% 0 | \$0.00 | NAC  | \$0.0  |
|           | Unavailable  | 14 | \$7,206,900.00  | 89.87% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 16 | \$8,018,900.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                 |          |        |      |        |
| 31419JZL5 | SUNTRUST<br>MORTGAGE INC.  | 1  | \$402,416.00    | 12.3% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 9  | \$2,870,093.10  | 87.7% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 10 | \$3,272,509.10  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JZM3 | SUNTRUST<br>MORTGAGE INC.  | 14 | \$5,069,930.00  | 56.53% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 9  | \$3,898,400.00  | 43.47% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 23 | \$8,968,330.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                 |          |        |      |        |
| 31419JZN1 | SUNTRUST<br>MORTGAGE INC.  | 7  | \$1,521,550.00  |          | \$0.00 | NA   | \$0.0  |
|           | Unavailable  | 12 | \$4,294,500.00  | 73.84% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 19 | \$5,816,050.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419JZP6 | SUNTRUST<br>MORTGAGE INC.  | 23 | \$6,477,661.23  | 51.39% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 20 | \$6,128,309.32  | 48.61% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 43 | \$12,605,970.55 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419K2A2 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9  | \$1,936,598.65  | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |  | 9  | \$1,936,598.65  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                 |          |        |      |        |
| 31419K2B0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 34 | \$8,924,298.22  | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |  | 34 | \$8,924,298.22  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                 |          |        |      |        |
| 31419K2C8 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21 | \$4,579,608.35  | 100% 0   | \$0.00 | NAO  | \$0.00 |
| Total     |  | 21 | \$4,579,608.35  | 100% 0   | \$0.00 | 0    | \$0.0  |

|   | $\overline{}$  |  |   |  | $\overline{}$  |   |
|---|--|--|---|--|--|---|
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 5  | \$1,493,191.28   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | 5  | \$1,493,191.28   | 100% 0  | \$0.00   | 0  | \$0.00  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 39   | \$9,998,408.77   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | 39   | \$9,998,408.77   | 100% 0  | \$0.00   | 0  | \$0.0   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 7  | \$2,078,206.54   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | 7  | \$2,078,206.54   | 100% 0  | \$0.00   | 0  | \$0.0   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$1,379,500.00   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | 6  | \$1,379,500.00   | 100% 0  | \$0.00   | 0  | \$0.00  |
| Unavailable   | 16<br><b>16</b>  | \$1,995,702.03<br><b>\$1,995,702.03</b>  | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b>  | NA 0<br>0  | \$0.00<br><b>\$0.0</b>  |
| Unavailable   | 38<br><b>38</b>  | \$5,937,095.20<br>\$5,937,095.20   | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b>  | NA 0<br>0  | \$0.00<br><b>\$0.0</b>  |
| Unavailable   | 45   | \$6,837,890.76   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | 45   | \$6,837,890.76   | 100% 0  | \$0.00   |  | \$0.00  |
| Unavailable   | 14<br>14   | \$1,935,465.12<br><b>\$1,935,465.12</b>  | 100% 0  | \$0.00<br><b>\$0.00</b>  | NA 0   | \$0.00<br><b>\$0.0</b>  |
| +   | 17   | Φ1,7υυ, <b>τ</b> υυ.12   | 100 /0 0  | Φυ.υυ  |  | Ψυ•υ•   |
| QUICKEN LOANS<br>INC.   | 26   | \$4,292,750.00   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | 26   | \$4,292,750.00   | 100% 0  | \$0.00   | 0  | \$0.00  |
| QUICKEN LOANS<br>INC.   | 30   | \$9,136,650.00   | 100% 0  | \$0.00   | NA 0   | \$0.00  |
|   | CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC. | CORP.DBA         WEICHERT         5           FINANCIAL         5           MORTGAGE ACCESS         CORP.DBA           WEICHERT         39           FINANCIAL         SERVICES           MORTGAGE ACCESS         CORP.DBA           WEICHERT         7           FINANCIAL         SERVICES           7         DRAPER AND           KRAMER MORTGAGE         CORP. D/B/A 1ST           ADVANTAGE         MORTGAGE           MORTGAGE         6           Unavailable         16           Unavailable         38           Jas         38           Unavailable         45           Unavailable         45           Unavailable         14           Unavailable         14           Unavailable         26           Unavailable         26 | CORP.DBA WEICHERT FINANCIAL SERVICES  5 \$1,493,191.28  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  39 \$9,998,408.77  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  7 \$2,078,206.54  FINANCIAL SERVICES  7 \$2,078,206.54  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  6 \$1,379,500.00  Unavailable 16 \$1,995,702.03  Unavailable 38 \$5,937,095.20  Unavailable 45 \$6,837,890.76   CORP.DBA WEICHERT FINANCIAL SERVICES  5 \$1,493,191.28 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  39 \$9,998,408.77 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  39 \$9,998,408.77 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  7 \$2,078,206.54 100% 0  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  MORTGAGE  6 \$1,379,500.00 100% 0  Unavailable 16 \$1,995,702.03 100% 0  Unavailable 38 \$5,937,095.20 100% 0  Unavailable 45 \$6,837,890.76 100% 0  Unavailable 14 \$1,935,465.12 100% 0  QUICKEN LOANS 10 \$9,998,408.77 100% 0  \$100% 0  \$100% 0  Unavailable 45 \$6,837,890.76 100% 0  QUICKEN LOANS 26 \$4,292,750.00 100% 0  QUICKEN LOANS 30 \$9,136,650.00 100% 0 | CORP.DBA WEICHERT FINANCIAL SERVICES  5 \$1,493,191.28 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  39 \$9,998,408.77 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  39 \$9,998,408.77 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  7 \$2,078,206.54 100% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  6 \$1,379,500.00 100% 0 \$0.00  Unavailable 16 \$1,995,702.03 100% 0 \$0.00  Unavailable 38 \$5,937,095.20 100% 0 \$0.00  Unavailable 38 \$5,937,095.20 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 45 \$6,837,890.76 100% 0 \$0.00  Unavailable 46 \$1,935,465.12 100% 0 \$0.00  QUICKEN LOANS INC. 26 \$4,292,750.00 100% 0 \$0.00  QUICKEN LOANS INC. 26 \$4,292,750.00 100% 0 \$0.00 | CORP.DBA WEICHERT FINANCIAL SERVICES  \$ \$1,493,191.28   100% 0 \$0.00 NA 0    MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  \$ \$9,998,408.77   100% 0 \$0.00 NA 0    MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  \$ \$9,998,408.77   100% 0 \$0.00 NA 0    MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  \$ \$2,078,206.54   100% 0 \$0.00 NA 0    MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  \$ \$2,078,206.54   100% 0 \$0.00 NA 0    DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  MORTGAGE  \$ \$1,379,500.00   100% 0 \$0.00 NA 0    Unavailable \$ \$1,379,500.00   100% 0 \$0.00 NA 0    Unavailable \$ \$6,837,890.76   100% 0 \$0.00 NA 0    Unavailable  45 \$6,837,890.76   100% 0 \$0.00 NA 0    Unavailable  14 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  15 \$6,837,890.76   100% 0 \$0.00 NA 0    Unavailable  16 \$1,995,702.03   100% 0 \$0.00 NA 0    Unavailable  17 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  18 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  19 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  10 \$1,995,702.00   100% 0 \$0.00 NA 0    Unavailable  10 \$1,995,702.00   100% 0 \$0.00 NA 0    Unavailable  11 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  12 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  13 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  24 \$1,935,465.12   100% 0 \$0.00 NA 0    Unavailable  25 \$1,3795,50.00   100% 0 \$0.00 NA 0    Unavailable  26 \$1,292,750.00   100% 0 \$0.00 NA 0    Unavailable  26 \$1,292,750.00   100% 0 \$0.00 NA 0    Unavailable |

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| Total     |                       | 30       | \$9,136,650.00                           | 100% 0                    | \$0.00                  | (  | )             | \$0.00                   |
|-----------|-----------------------|----------|--|---------------------------|-------------------------|----|---------------|--------------------------|
|           |                       | +        |  | $\longrightarrow \coprod$ |                         |    |               |                          |
| 31419K4R3 | QUICKEN LOANS<br>INC. | 20       | \$1,496,250.00                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 20       | \$1,496,250.00                           | 100% 0                    | \$0.00                  |    | )             | \$0.00                   |
| 31419K4S1 | QUICKEN LOANS<br>INC. | 31       | \$3,011,687.64                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 31       | \$3,011,687.64                           | 100% 0                    | \$0.00                  |    | )             | \$0.00                   |
| 31419K4T9 | QUICKEN LOANS<br>INC. | 16       | \$2,037,800.00                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 16       | \$2,037,800.00                           | 100% 0                    | \$0.00                  |    | )             | \$0.00                   |
| 31419K4U6 | QUICKEN LOANS<br>INC. | 11       | \$1,805,622.50                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 11       | \$1,805,622.50                           | 100% 0                    | \$0.00                  |    | )             | \$0.00                   |
| 31419K4V4 | QUICKEN LOANS<br>INC. | 13       | \$2,641,475.00                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 13       | \$2,641,475.00                           | 100% 0                    | \$0.00                  |    | )             | \$0.00                   |
| 31419K4W2 | QUICKEN LOANS<br>INC. | 11       | \$2,416,014.20                           | 94.62% 0                  | \$0.00                  | NA | )             | \$0.00                   |
|           | Unavailable           | 1        | \$137,500.00                             | 5.38% 0                   | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 12       | \$2,553,514.20                           | 100% 0                    | \$0.00                  | (  | 0             | \$0.00                   |
| 31419K4X0 | QUICKEN LOANS<br>INC. | 6        | \$1,547,375.00                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 6        | \$1,547,375.00                           | 100% 0                    | \$0.00                  |    | 0             | \$0.00                   |
| 31419K4Y8 | QUICKEN LOANS<br>INC. | 5        | \$1,472,800.00                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |
| Total     |                       | 5        | \$1,472,800.00                           | 100% 0                    | \$0.00                  | (  | 0             | \$0.00                   |
| 31419K4Z5 | QUICKEN LOANS<br>INC. | 129      | \$31,521,317.75                          | 95.66% 0                  | \$0.00                  | NA | )             | \$0.00                   |
| Total     | Unavailable           | 5<br>134 | \$1,429,550.00<br><b>\$32,950,867.75</b> | 4.34% 0<br>100% 0         | \$0.00<br><b>\$0.00</b> | NA | )<br><b>)</b> | \$0.00<br><b>\$0.0</b> 0 |
| 2 3001    |                       | 154      | ψο Ξ, σου, σου τι το                     | 100 /0 0                  | ΨΟ•ΟΟ                   |    |               | Ψυ•υι                    |
| 31419K5A9 | QUICKEN LOANS<br>INC. | 25       | \$5,998,149.81                           | 94.25% 0                  | \$0.00                  | NA |               | \$0.00                   |
|           | Unavailable           | 2        | \$365,937.00                             | 5.75% 0                   | \$0.00                  | NA | . 1           | \$0.00                   |
| Total     |                       | 27       | \$6,364,086.81                           | 100% 0                    | \$0.00                  |    | 0             | \$0.00                   |
| 31419K5B7 | QUICKEN LOANS<br>INC. | 29       | \$3,792,951.94                           | 100% 0                    | \$0.00                  | NA | )             | \$0.00                   |

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| Total     |                       | 29  | \$3,792,951.94  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
|-----------|-----------------------|-----|-----------------|----------|--------|----|---|--------------|
| Total     |                       | 27  | ψ5,772,751.74   | 100 /6 0 | ΨΟ.ΟΟ  |    | 0 | Ψ <b>0.0</b> |
| 31419K5C5 | QUICKEN LOANS<br>INC. | 22  | \$2,205,502.72  | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 22  | \$2,205,502.72  | 100% 0   | \$0.00 |    | 0 | \$0.0        |
|           |                       |     |                 |          |        |    |   |              |
| 31419K5D3 | QUICKEN LOANS<br>INC. | 30  | \$2,139,794.87  | 96.61% 0 |        | NA | 0 | \$0.00       |
|           | Unavailable           | 1   | \$75,000.00     | 3.39% 0  | ·      | NA | 0 | \$0.00       |
| Total     |                       | 31  | \$2,214,794.87  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5F8 | QUICKEN LOANS<br>INC. | 15  | \$1,408,925.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 15  | \$1,408,925.00  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5G6 | QUICKEN LOANS<br>INC. | 171 | \$50,929,886.03 | 98.68% 0 | \$0.00 | NA | 0 | \$0.00       |
|           | Unavailable           | 2   | \$681,651.03    | 1.32% 0  | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 173 | \$51,611,537.06 | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5H4 | QUICKEN LOANS<br>INC. | 14  | \$1,098,350.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 14  | \$1,098,350.00  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
|           |                       |     |                 |          |        |    |   |              |
| 31419K5J0 | QUICKEN LOANS<br>INC. | 13  | \$1,656,625.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 13  | \$1,656,625.00  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5K7 | QUICKEN LOANS<br>INC. | 16  | \$2,631,973.54  | 94.25% 0 | \$0.00 | NA | 0 | \$0.00       |
|           | Unavailable           | 1   | \$160,523.00    | 5.75% 0  | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 17  | \$2,792,496.54  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5L5 | QUICKEN LOANS<br>INC. | 5   | \$1,255,800.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 5   | \$1,255,800.00  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5M3 | QUICKEN LOANS<br>INC. | 52  | \$16,104,703.90 | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 52  | \$16,104,703.90 | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5N1 | QUICKEN LOANS<br>INC. | 11  | \$1,140,475.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00       |
| Total     |                       | 11  | \$1,140,475.00  | 100% 0   | \$0.00 |    | 0 | \$0.00       |
| 31419K5P6 | QUICKEN LOANS<br>INC. | 9   | \$1,034,705.92  | 90.23% 0 | \$0.00 | NA | 0 | \$0.00       |

|             | Unavailable                             | 1   | \$112,000.00          | 9.77% 0    | \$0.00        | NA          | 0        | \$0.00        |
|-------------|---|-----|-----------------------|------------|---------------|-------------|----------|---------------|
| Total       |   | 10  | \$1,146,705.92        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
|             | QUICKEN LOANS                           | +   |                       | ++         |               |             | +        |               |
| 31419K5Q4   | INC.                                    | 15  | \$2,021,269.02        | 100% 0     | \$0.00        | NA          | 0        | \$0.00        |
| Total       |   | 15  | \$2,021,269.02        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
|             | 0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 |     |                       |            |               |             | -        |               |
| 31419K5R2   | QUICKEN LOANS<br>INC.                   | 12  | \$1,942,628.45        | 100% 0     | \$0.00        | NA          | 0        | \$0.00        |
| Total       |   | 12  | \$1,942,628.45        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
|             | OLUCKEN LOANG                           | + + |                       |            |               |             | +        |               |
| 31419K5S0   | QUICKEN LOANS<br>INC.                   | 8   | \$1,533,711.63        | 88.59% 0   | \$0.00        | NA          | 0        | \$0.00        |
|             | Unavailable                             | 1   | \$197,600.00          | 11.41% 0   | \$0.00        | NA          | 0        | \$0.00        |
| Total       |   | 9   | \$1,731,311.63        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 2444077777  | QUICKEN LOANS                           |     | <b></b>               | 40000      | <b>.</b>      |             | +        | <b>.</b>      |
| 31419K5T8   | INC.                                    | 13  | \$2,732,916.33        | 100% 0     | \$0.00        | NA          | U        | \$0.00        |
| Total       |   | 13  | \$2,732,916.33        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 214101/5115 | QUICKEN LOANS                           |     | <b>\$2.402.575.00</b> | 100%       | <b>\$0.00</b> | B.T.A       | 0        | <b>#</b> 0.04 |
| 31419K5U5   | INC.                                    | 9   | \$2,402,575.00        | 100% 0     | \$0.00        | NA          | _        | \$0.00        |
| Total       |   | 9   | \$2,402,575.00        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 31419K5V3   | QUICKEN LOANS                           | 5   | \$1,582,925.00        | 100% 0     | \$0.00        | NA          | _        | \$0.00        |
|             | INC.                                    |     |                       |            |               |             | $\perp$  |               |
| Total       |   | 5   | \$1,582,925.00        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 31419K5W1   | QUICKEN LOANS                           | 13  | \$3,222,493.47        | 100% 0     | \$0.00        | NA          | 0        | \$0.00        |
|             | INC.                                    | 13  |                       |            |               |             | 0        |               |
| Total       |   | 13  | \$3,222,493.47        | 100% 0     | \$0.00        |             | V        | \$0.00        |
| 31419K5X9   | QUICKEN LOANS                           | 8   | \$1,854,725.87        | 100% 0     | \$0.00        | NA          | 0        | \$0.00        |
| Total       | INC.                                    | 8   | \$1,854,725.87        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 10(8)       |   |     | φ1,034,743.δ7         | 100% 0     | <b>\$0.00</b> |             | <u> </u> | <b>Φ</b> υ.υι |
| 31419K5Y7   | QUICKEN LOANS                           | 14  | \$3,455,519.85        | 100% 0     | \$0.00        | NA          | 0        | \$0.00        |
|             | INC.                                    |     |                       | 100% 0     |               |             | $\perp$  |               |
| Total       |   | 14  | \$3,455,519.85        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 31419K5Z4   | QUICKEN LOANS                           | 10  | \$2,143,053.03        | 100% 0     | \$0.00        | NA          | 0        | \$0.00        |
|             | INC.                                    |     |                       |            | \$0.00        |             |          |               |
| Total       |   | 10  | \$2,143,053.03        | 100% 0     | \$0.00        |             | 0        | \$0.00        |
| 31419K6A8   | QUICKEN LOANS                           | 22  | \$5,681,874.23        | 83.64% 0   | \$0.00        | NA          | 0        | \$0.00        |
|             | INC.<br>Unavailable                     | 5   | \$1,111,000.00        | 16.36% 0   | \$0.00        | NA          | _        | \$0.00        |
|             | O Ha v allault                          | J   | $\psi_1, 111,000.00$  | 10.50 /0 0 | ψυ.υυ         | T A \(\au\) | v        | ψυ.υι         |

| Total     |                       | 27          | \$6,792,874.23  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
|-----------|-----------------------|-------------|-----------------|--|-------------------|----|--|--------|
|           |                       |             |                 |  |                   |    |  |        |
| 31419K6B6 | QUICKEN LOANS<br>INC. | 94          | \$26,865,024.60 | 97.19% 0   | \$0.00            | NA | 0  | \$0.00 |
|           | Unavailable           | 2           | \$777,000.00    |  | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 96          | \$27,642,024.60 | 100% 0   | \$0.00            |    | 0  | \$0.00 |
| <u> </u>  |                       | <del></del> |                 | <del></del>                                      |                   |    | $\!$ |        |
| 31419K6C4 | QUICKEN LOANS<br>INC. | 15          | \$1,425,175.00  |  | \$0.00            | NA | 0  | \$0.00 |
|           | Unavailable           | 1           | \$92,600.00     |  | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 16          | \$1,517,775.00  | 100% 0   | \$0.00            |    | 0  | \$0.0  |
| 31419K6D2 | QUICKEN LOANS<br>INC. | 17          | \$2,183,600.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     | inc.                  | 17          | \$2,183,600.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
| 1000      |                       | +           | Ψ=1200,000000   | 10071  | 40                |    | Ť  | ****   |
| 31419K6E0 | QUICKEN LOANS<br>INC. | 7           | \$1,130,775.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 7           | \$1,130,775.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
|           |                       | $\perp$     |                 | <u> </u>   |                   |    | Щ  |        |
| 31419K6F7 | QUICKEN LOANS<br>INC. | 20          | \$6,198,501.03  |  | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 20          | \$6,198,501.03  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
|           | 2                     | +           |                 | <del>                                     </del> | $\longrightarrow$ |    | $\!$ |        |
| 31419K6G5 | QUICKEN LOANS<br>INC. | 16          | \$1,161,125.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 16          | \$1,161,125.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
| <u> </u>  |                       | +           |                 | <del></del>                                      |                   |    | $oldsymbol{+}$   |        |
| 31419К6Н3 | QUICKEN LOANS<br>INC. | 12          | \$1,273,975.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 12          | \$1,273,975.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
|           |                       | $\perp$     |                 | <del>                                     </del> |                   |    | $oldsymbol{\perp}$   |        |
| 31419K6J9 | QUICKEN LOANS<br>INC. | 8           | \$1,099,475.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 8           | \$1,099,475.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
|           |                       | $\perp$     |                 | <del>                                     </del> |                   |    | Щ  |        |
| 31419K6K6 | QUICKEN LOANS<br>INC. | 7           | \$1,244,525.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 7           | \$1,244,525.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
|           |                       | $\perp$     |                 | <del></del>                                      |                   |    | Щ  |        |
| 31419K6L4 | QUICKEN LOANS<br>INC. | 4           | \$1,044,025.00  | 100% 0   | \$0.00            | NA | 0  | \$0.00 |
| Total     |                       | 4           | \$1,044,025.00  | 100% 0   | \$0.00            |    | 0  | \$0.00 |
| <u> </u>  |                       | +           |                 | <del>                                     </del> |                   |    | $oldsymbol{\perp}$   |        |
| 31419K6N0 | QUICKEN LOANS<br>INC. | 193         | \$45,285,661.13 | 99.14% 0   | \$0.00            | NA | 0  | \$0.00 |
|           | Unavailable           | 3           | \$392,600.00    | 0.86% 0  | \$0.00            | NA | 0  | \$0.00 |

| Total     |   | 196 | \$45,678,261.13 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
|           |   |     | ,               |          |        |    |   |       |
| 31419K6P5 | QUICKEN LOANS<br>INC.   | 16  | \$1,399,325.00  | 84.43% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 3   | \$258,100.00    | 15.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 19  | \$1,657,425.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31419K6Q3 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6   | \$1,415,120.00  | 93.03% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 1   | \$106,000.00    | 6.97% 0  |        | NA | 0 | \$0.0 |
| Total     |   | 7   | \$1,521,120.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31419K6R1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5   | \$1,372,700.00  | 77.74% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 2   | \$393,000.00    | 22.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7   | \$1,765,700.00  | 100% 0   |        |    | 0 | \$0.0 |
|           |   |     | , ,             |          |        |    |   |       |
| 31419K7F6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 19  | \$1,656,390.40  | 75.28% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 6   | \$544,023.47    | 24.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 25  | \$2,200,413.87  | 100% 0   |        |    | 0 | \$0.0 |
|           |   |     | . , ,           |          | ·      |    |   | •     |
| 31419K7G4 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 20  | \$2,534,711.85  | 68.12% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 9   | \$1,186,004.05  | 31.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 29  | \$3,720,715.90  | 100% 0   |        |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31419K7H2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 2   | \$319,446.95    | 23.28% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 4   | \$1,052,630.89  | 76.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 6   | \$1,372,077.84  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31419K7J8 |   | 10  | \$2,539,852.45  | 38.72% 0 | \$0.00 | NA | 0 | \$0.0 |

|             | NATIONSTAR                  | İ           |                      |           |         | }                 |              |          |
|-------------|-----------------------------|-------------|----------------------|-----------|---------|-------------------|--------------|----------|
|             | MORTGAGE,                   |             |                      |           |         | ļ                 | 1            |          |
|             | LLC/DBACHAMPION             |             |                      |           |         | J                 | 1            |          |
|             | MORTGAGE                    |             |                      |           |         | J                 | 1            |          |
| L           | COMPANY                     | 12          | \$ : 010 050 10      | 51 30 M O | 20.00   |                   | <del> </del> | <u> </u> |
| <u> </u>    | Unavailable                 | 13          | \$4,019,950.12       | 61.28% 0  | \$0.00  | NA                | 1.1          | \$0.00   |
| Total       | +                           | 23          | \$6,559,802.57       | 100% 0    | \$0.00  |                   | 0            | \$0.0    |
|             | NATIONSTAR                  | _           | 1                    |           |         |                   | 十            |          |
|             | MORTGAGE,                   |             | 1                    |           |         | J                 |              |          |
| 31419K7K5   | LLC/DBACHAMPION             | 5           | \$1,339,761.16       | 71.33% 0  | \$0.00  | NA                | 0            | \$0.00   |
|             | MORTGAGE                    |             |                      |           |         | J                 |              | ,        |
|             | COMPANY                     | _           |                      |           | + 2 0 0 |                   | Н-           |          |
|             | Unavailable                 | 2           | \$538,551.43         | 28.67% 0  | \$0.00  | NA                | 0            | \$0.00   |
| Total       |                             | 7           | \$1,878,312.59       | 100% 0    | \$0.00  |                   | 0            | \$0.00   |
|             | NATIONSTAR                  | +           |                      |           |         |                   | 一            |          |
|             | MORTGAGE,                   |             |                      |           |         | J                 | 1            | 7        |
| 31419K7L3   | LLC/DBACHAMPION             | 8           | \$1,722,229.90       | 70.15% 0  | \$0.00  | NA                | 0            | \$0.00   |
|             | MORTGAGE                    |             | 1                    |           |         | J                 |              | ,        |
|             | COMPANY                     |             |                      |           |         |                   | 4            |          |
|             | Unavailable                 | 2           | \$732,850.00         | 29.85% 0  | \$0.00  | NA                | 1.1          | \$0.00   |
| Total       |                             | 10          | \$2,455,079.90       | 100% 0    | \$0.00  |                   | 0            | \$0.00   |
|             |                             | <del></del> |                      | +         |         |                   | +            |          |
|             | NATIONSTAR                  |             |                      |           |         | J                 | 1            | ,        |
| 01410127141 | MORTGAGE,                   | 7           | ¢1 000 040 16        | 76.5407.0 | ¢0.00   | NIA               |              | \$0.00   |
| 31419K7M1   | LLC/DBACHAMPION<br>MORTGAGE | 7           | \$1,808,040.16       | 76.54% 0  | \$0.00  | NA                | 0            | \$0.00   |
|             | COMPANY                     |             | 1                    |           |         | J                 |              | ļ        |
|             | Unavailable                 | 2           | \$554,025.23         | 23.46% 0  | \$0.00  | NA                | 0            | \$0.00   |
| Total       |                             | 9           | \$2,362,065.39       | 100% 0    | \$0.00  |                   | 0            | \$0.0¢   |
| 1000        |                             |             | * <del>-,-</del> - , |           | 7       |                   | Ť            |          |
|             | DRAPER AND                  |             |                      |           |         |                   | 十            |          |
|             | KRAMER MORTGAGE             |             |                      |           |         | J                 | 1            | ļ        |
| 31419KBD6   | CORP. D/B/A 1ST             | 6           | \$1,820,202.40       | 72.69% 0  | \$0.00  | NA                | 0            | \$0.00   |
|             | ADVANTAGE                   |             | 1                    |           |         | J                 |              | ļ        |
|             | MORTGAGE                    |             |                      | -         |         |                   | 4            |          |
|             | Unavailable                 | 2           | \$684,000.00         | 27.31% 0  | \$0.00  | NA                | 0            | \$0.00   |
| Total       |                             | 8           | \$2,504,202.40       | 100% 0    | \$0.00  |                   | 0            | \$0.00   |
|             | MORTGAGE ACCESS             | +           | -                    |           |         | $\longrightarrow$ | +            |          |
|             | CORP.DBA                    |             |                      |           |         | J                 | 1            | ļ        |
| 31419KC29   | WEICHERT                    | 37          | \$9,992,463.67       | 100% 0    | \$0.00  | NA                | 0            | \$0.00   |
|             | FINANCIAL                   |             | Ψ~ <b>;</b> ~~ - ,   |           | 71.2    | - ·               | Ŭ            | 3 1      |
|             | SERVICES                    |             |                      |           |         |                   |              |          |
| Total       |                             | 37          | \$9,992,463.67       | 100% 0    | \$0.00  |                   | 0            | \$0.00   |
| 31419KC37   | +                           | 9           | \$2,997,677.29       | 100% 0    | \$0.00  | NA                |              | \$0.00   |
| D141/IC3/   | 1                           | 1           | Ψ2,221,011.22        | 100 /0    | Ψ0.00   | 11/1              | ıΥ           | ΨΟ.Ο.    |

|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          |                 |   |          |        |      |          |                        |
|-----------|--|-----------------|---|----------|--------|------|----------|------------------------|
|           | FINANCIAL<br>SERVICES  |                 |   |          |        |      |          |                        |
| Total     |  | 9               | \$2,997,677.29                          | 100% 0   | \$0.00 |      | 0        | \$0.0                  |
|           |  |                 |   |          |        |      |          |                        |
| 31419KC45 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16              | \$3,997,112.45                          | 100% 0   | \$0.00 | NA   | 0        | \$0.00                 |
| Total     |  | 16              | \$3,997,112.45                          | 100% 0   | \$0.00 |      | 0        | \$0.0                  |
| 31419KCC7 | RBS CITIZENS, NA   | 29              | \$6 944 117 <b>2</b> 4                  | 100% 0   | 20.00  | NI A | Λ        | \$0.00                 |
| Total     | RBS CITIZENS, NA   | 29<br><b>29</b> | \$6,844,117.24<br><b>\$6,844,117.24</b> | 100% 0   |        | 1    | 0        | \$0.00<br><b>\$0.0</b> |
| Total     |  | 29              | φυ,044,117.24                           | 100 % 0  | φυ.υυ  |      | <u> </u> | φυ.υ                   |
| 31419KCK9 | MORGAN STANLEY CREDIT CORPORATION                                | 21              | \$5,161,979.08                          | 100% 0   | \$0.00 | NA   | 0        | \$0.00                 |
| Total     |  | 21              | \$5,161,979.08                          | 100% 0   | \$0.00 |      | 0        | \$0.0                  |
|           |  |                 |   |          |        |      |          |                        |
| 31419KCX1 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25              | \$9,990,712.76                          | 100% 0   | \$0.00 | NA   | 0        | \$0.00                 |
| Total     |  | 25              | \$9,990,712.76                          | 100% 0   | \$0.00 |      | 0        | \$0.0                  |
|           |  |                 |   |          |        |      |          |                        |
| 31419KCY9 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15              | \$5,495,774.44                          | 100% 0   | \$0.00 | NA   | 0        | \$0.00                 |
| Total     |  | 15              | \$5,495,774.44                          | 100% 0   | \$0.00 |      | 0        | \$0.00                 |
| 31419KCZ6 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30              | \$9,990,421.04                          | 100% 0   | \$0.00 | NA   | 0        | \$0.00                 |
| Total     |  | 30              | \$9,990,421.04                          | 100% 0   | \$0.00 |      | 0        | \$0.00                 |
| 31419KD28 | BANK OF AMERICA,<br>N.A.   | 65              | \$15,998,922.54                         | 79.36% 0 | \$0.00 | NA   | 0        | \$0.0                  |
|           | Unavailable  | 18              | \$4,159,852.71                          | 20.64% 0 | \$0.00 | NA   | 0        | \$0.00                 |
| Total     |  | 83              | \$20,158,775.25                         | 100% 0   |        | 1    | 0        | \$0.00                 |
|           |  |                 | , , ,                                   |          |        |      | T        | •                      |

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|                          |  | 1                                   |   |      |   |      | П  |                          |
|--------------------------|--|-------------------------------------|---|------|---|------|--|--------------------------|
| BANK OF AMERICA,<br>N.A. | 16   | \$3,835,173.09                      | 9.5%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
| Unavailable              | 166  | \$36,518,233.15                     | 90.5%   | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 182  | \$40,353,406.24                     | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
| BANK OF AMERICA,         | 342  | \$22,557,387.24                     | 55.91%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 266  | \$17.701.714.85                     | 44 00%  | 0    | 00.02   | NΙΛ  | 0  | \$0.00                   |
| Ullavallaule             |  |                                     |   | _    |   | INA  | 0  | \$0.00<br><b>\$0.0</b> 0 |
|                          | 000  | ψ+0,542,102.02                      | 100 /0  |      | ψ0.00   |      |  | ψ0.00                    |
| BANK OF AMERICA,<br>N.A. | 348  | \$34,147,375.99                     | 56.62%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
| Unavailable              | 265  | \$26,162,795.95                     | 43.38%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 613  | \$60,310,171.94                     | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
|                          |  |                                     |   |      |   |      | H  |                          |
| N.A.                     | 96   | \$13,223,362.05                     |   |      | \$0.00  | NA   | 0  | \$0.00                   |
| Unavailable              | 484  |                                     |   | -    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 580  | \$80,267,058.31                     | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
| TT                       | 7  | ¢1 100 012 12                       | 1000/   | 0    | ¢0.00   | NT A | 0  | ¢0.00                    |
| Unavailable              | 1 1  |                                     |   | _    |   | NA   | 0  | \$0.00                   |
|                          | <del>  '</del>   | \$1,100,015.15                      | 100%  | U    | \$0.00  |      | V  | \$0.00                   |
| BANK OF AMERICA,<br>N.A. | 637  | \$168,713,528.18                    | 46.45%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
| Unavailable              | 754  | \$194,501,627.90                    | 53.55%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 1,391  | \$363,215,156.08                    | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
| BANK OF AMERICA,<br>N.A. | 111  | \$27,673,849.61                     | 54.8%   | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 97   | \$22,822,506.02                     | 45.2%   | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 208  | \$50,496,355.63                     |   |      | \$0.00  |      | 0  | \$0.00                   |
|                          |  |                                     |   |      |   |      |  |                          |
| BANK OF AMERICA,<br>N.A. | 34   | \$6,399,334.91                      | 100%  | 0    | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 34   | \$6,399,334.91                      | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
|                          |  |                                     |   |      |   |      |  |                          |
| BANK OF AMERICA,<br>N.A. | 6  | \$1,558,274.65                      |   |      | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 6  | \$1,558,274.65                      | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
|                          |  |                                     |   |      |   |      |  |                          |
| BANK OF AMERICA,<br>N.A. | 20   | \$6,822,366.94                      |   |      | \$0.00  | NA   | 0  | \$0.00                   |
|                          | 20   | \$6,822,366.94                      | 100%  | 0    | \$0.00  |      | 0  | \$0.00                   |
| BANK OF AMERICA,         |  |                                     |   |      |   |      | Ш  | \$0.00                   |
|                          | BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. | N.A.   16   166   182     166   182 | N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  Salias,115,156.08  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  Salias,125,156.08  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  Salias,125,156.08  BANK OF AMERICA, N.A.  Unavailable  Tallo8,013.13  Salias,125,156.08  Salias,125,156.08  BANK OF AMERICA, N.A.  Salias,215,156.08  Salias,215,156.08  Salias,215,156.08  Salias,215,156.08  Salias,215,156.08  Salias,215,156.08  Salias,215,156.08  Salias,215,156.08 | N.A. | N.A. 16 \$35,835,173.09 9.3% 0 Unavailable 166 \$36,518,233.15 90.5% 0 182 \$40,353,406.24 100% 0 | N.A. | N.A. 16 \$36,518,233.15 90.5% 0 \$0.00 NA 182 \$40,353,406.24 100% 0 \$0.00 NA 182 \$40,353,406.24 100% 0 \$0.00 NA 182 \$40,353,406.24 100% 0 \$0.00 NA NA N.A. 266 \$17,791,714.85 44.09% 0 \$0.00 NA 608 \$40,349,102.09 100% 0 \$0.00 NA NA NA N.A. 265 \$26,162,795.95 43.38% 0 \$0.00 NA NA Unavailable 265 \$26,162,795.95 43.38% 0 \$0.00 NA NA Unavailable 265 \$26,162,795.95 43.38% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA | N.A.                     |

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|           | N.A.                     |     | <u> </u>         |          | <u>                                     </u> |      |       |
|-----------|--------------------------|-----|------------------|----------|--|------|-------|
|           | Unavailable              | 1   | \$195,075.99     | 4.02% 0  | \$0.00                                       | NA   | \$0.0 |
| Total     |                          | 17  | \$4,856,653.01   | 100% 0   |  |      | \$0.0 |
| 31419KDF9 | BANK OF AMERICA,<br>N.A. | 64  | \$4,136,151.88   | 82.28% 0 | \$0.00                                       | NA   | \$0.0 |
|           | Unavailable              | 14  | \$890,557.05     | 17.72% 0 | \$0.00                                       | NA ( | \$0.0 |
| Total     |                          | 78  | \$5,026,708.93   | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDG7 | BANK OF AMERICA,<br>N.A. | 35  | \$8,451,062.64   | 84.13% 0 | \$0.00                                       | NA   | \$0.0 |
|           | Unavailable              | 7   | \$1,593,695.36   | 15.87% 0 | \$0.00                                       | NA   | \$0.0 |
| Total     |                          | 42  | \$10,044,758.00  | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDH5 | BANK OF AMERICA,<br>N.A. | 6   | \$1,393,012.10   | 68.3% 0  | \$0.00                                       | NA   | \$0.0 |
|           | Unavailable              | 3   | \$646,423.44     | 31.7% 0  | \$0.00                                       | NA   | \$0.0 |
| Total     |                          | 9   | \$2,039,435.54   | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDJ1 | BANK OF AMERICA,<br>N.A. | 8   | \$1,839,164.32   | 52.34% 0 | \$0.00                                       | NA   | \$0.0 |
|           | Unavailable              | 9   | \$1,674,872.41   | 47.66% 0 | \$0.00                                       | NA ( | \$0.0 |
| Total     |                          | 17  | \$3,514,036.73   | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDK8 | BANK OF AMERICA,<br>N.A. | 7   | , ,,             | 68.36% 0 | ·  | NA   | \$0.0 |
|           | Unavailable              | 3   | \$540,249.93     | 31.64% 0 | \$0.00                                       | NA   | \$0.0 |
| Total     |                          | 10  | \$1,707,599.56   | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDL6 | BANK OF AMERICA,<br>N.A. | 2   | \$659,363.49     | 3.27% 0  | \$0.00                                       | NA   |       |
|           | Unavailable              | 75  | \$19,515,794.40  | 96.73% 0 | \$0.00                                       | NA   | \$0.0 |
| Total     |                          | 77  | \$20,175,157.89  | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDM4 | BANK OF AMERICA,<br>N.A. | 10  | \$1,188,390.74   | 5.89% 0  | \$0.00                                       | NA   | \$0.0 |
|           | Unavailable              | 161 | \$18,987,966.28  | 94.11% 0 | \$0.00                                       | NA   | \$0.0 |
| Total     |                          | 171 | \$20,176,357.02  | 100% 0   | \$0.00                                       |      | \$0.0 |
| 31419KDN2 | BANK OF AMERICA,<br>N.A. | 226 | . , ,            | 42.69% 0 |  | NA   |       |
|           | Unavailable              | 333 | \$88,306,311.74  | 57.31% 0 | 1  | NA   | \$0.0 |
| Total     |                          | 559 | \$154,098,207.63 | 100% 0   | \$0.00                                       | (    | \$0.0 |
| 31419KDP7 | BANK OF AMERICA,<br>N.A. | 178 | \$24,600,286.48  | 40.73% 0 | \$0.00                                       | NA   | \$0.0 |

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|           | Unavailable              | 260 | \$35,803,833.11  | 59.27% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
| Total     |                          | 438 | \$60,404,119.59  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419KDQ5 | BANK OF AMERICA,<br>N.A. | 92  | \$30,341,175.40  | 30.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 255 | \$70,066,759.76  | 69.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 347 | \$100,407,935.16 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDR3 | BANK OF AMERICA,<br>N.A. | 27  | \$8,712,677.37   | 24.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 89  | \$26,625,079.63  | 75.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 116 | \$35,337,757.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDS1 | BANK OF AMERICA,<br>N.A. | 480 | \$150,310,301.14 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 480 | \$150,310,301.14 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDT9 | BANK OF AMERICA,<br>N.A. | 47  | \$10,009,908.51  | 66.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 24  | \$5,111,853.74   | 33.8% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 71  | \$15,121,762.25  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDU6 | BANK OF AMERICA,<br>N.A. | 76  | \$20,167,316.60  | 66.61% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 42  | \$10,109,429.54  | 33.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 118 | \$30,276,746.14  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDV4 | BANK OF AMERICA,<br>N.A. | 26  | \$1,768,653.21   | 8.76% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 258 | \$18,426,701.37  | 91.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 284 | \$20,195,354.58  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDW2 | BANK OF AMERICA,<br>N.A. | 12  | \$4,795,506.10   | 15.83% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 90  | \$25,493,559.18  | 84.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 102 | \$30,289,065.28  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDX0 | BANK OF AMERICA,<br>N.A. | 101 | \$9,840,641.66   | 15.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 560 | \$55,649,197.73  | 84.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 661 | \$65,489,839.39  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KDY8 | BANK OF AMERICA,<br>N.A. | 142 | \$23,280,596.47  | 28.96% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 350 | \$57,109,643.57  | 71.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 492 | \$80,390,240.04  | 100% 0   | \$0.00 | 0    | \$0.0 |

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|           |                          |     |                  | 1 1      | 1      |    | П |        |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|--------|
| 31419KDZ5 | BANK OF AMERICA,         | 216 | \$25,487,441.93  | 84.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 51419KDZ5 | N.A.                     |     | . , ,            |          |        |    |   |        |
|           | Unavailable              | 41  | \$4,815,947.64   | 15.89% 0 |        | NA | 0 | \$0.00 |
| Total     |                          | 257 | \$30,303,389.57  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE27 | BANK OF AMERICA,<br>N.A. | 28  | \$3,261,690.84   | 40.37% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 41  | \$4,818,088.03   | 59.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 69  | \$8,079,778.87   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE35 | BANK OF AMERICA,<br>N.A. | 7   | \$1,336,147.49   | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 7   | \$1,336,147.49   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE43 | BANK OF AMERICA,<br>N.A. | 10  | \$2,154,946.68   | 21.4% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 36  | \$7,916,691.01   | 78.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 46  | \$10,071,637.69  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE50 | BANK OF AMERICA,<br>N.A. | 9   | \$2,854,085.00   | 28.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 21  | \$7,203,670.06   | 71.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 30  | \$10,057,755.06  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE68 | BANK OF AMERICA,<br>N.A. | 15  | \$4,445,531.52   | 44.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 20  | \$5,623,221.89   | 55.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 35  | \$10,068,753.41  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE76 | BANK OF AMERICA,<br>N.A. | 175 | \$47,847,483.90  | 43.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 220 | \$62,575,306.81  | 56.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 395 | \$110,422,790.71 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE84 | BANK OF AMERICA,<br>N.A. | 190 | \$49,868,332.94  | 99.43% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 1   | \$286,340.17     | 0.57% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 191 | \$50,154,673.11  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KE92 | BANK OF AMERICA,<br>N.A. | 93  | \$25,141,059.66  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 93  | \$25,141,059.66  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419KEA9 | BANK OF AMERICA,<br>N.A. | 52  | \$14,684,401.03  | 29.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| Unovoilable              | 118   | \$25.706.646.36                               | 70.01%  | Λ                            | 00.02  | NΔ  | n   | \$0.00                                      |
|--------------------------|---|---|---|------------------------------|--|---|---|---|
| Ullavanaule              | + +   |   |   | + +                          |  | INA   | 0   | \$0.00<br><b>\$0.0</b> 0                    |
|                          | 1/0   | \$30,401,047.37                               | 100 %   | $^{H}$                       | φυ.υυ  |   | H   | φυ.υ.                                       |
| BANK OF AMERICA,<br>N.A. | 35  | \$9,843,340.76                                | 39.03%  | 0                            | \$0.00   | NA  | .0  | \$0.00                                      |
| Unavailable              | 55  | \$15,377,293.28                               | 60.97%  | 0                            | \$0.00   | NA  | 0   | \$0.00                                      |
|                          | 90  | \$25,220,634.04                               | 1 1   | 0                            | \$0.00   |   | 0   | \$0.00                                      |
|                          | $\perp$   |   | <b></b>   | 4                            |  | !   | Ц   |   |
| BANK OF AMERICA,<br>N.A. | 77  | \$9,131,621.67                                |   | Ш                            | \$0.00   |   | +   | \$0.00                                      |
| Unavailable              | 8   | \$922,015.28                                  | 1 1   | ++                           | \$0.00   | NA  | 0   | \$0.0                                       |
|                          | 85  | \$10,053,636.95                               | 100%  | 0                            | \$0.00   |   | 0   | \$0.00                                      |
| DANK OF AMEDICA          | +   |   | <del>                                     </del>  | +                            |  |   | ${\it H}$   |   |
| N.A.                     | 6   | \$1,020,383.14                                |   | Ш                            | \$0.00   |   | ₩   | \$0.00                                      |
| Unavailable              | 6   |   |   | ++                           | \$0.00   | NA  | 0   | \$0.00                                      |
|                          | 12  | \$1,912,524.94                                | 100%  | 0                            | \$0.00   |   | 0   | \$0.00                                      |
| BANK OF AMERICA,<br>N.A. | 68  | \$15,327,414.21                               | 76.14%  | 0                            | \$0.00   | NA  | .0  | \$0.00                                      |
| Unavailable              | 19  | \$4,803,066.50                                | 23.86%  | 0                            | \$0.00   | NA  | 0   | \$0.00                                      |
|                          | 87  | \$20,130,480.71                               |   | _                            | \$0.00   |   | 0   | \$0.00                                      |
| BANK OF AMERICA,<br>N.A. | 14  | \$4,157,763.74                                | 41.41%  | 0                            | \$0.00   | NA  | .0  | \$0.00                                      |
| Unavailable              | 20  | \$5,882,003.97                                | 58.59%  | 0                            | \$0.00   | NA  | 0   | \$0.00                                      |
|                          | 34  | \$10,039,767.71                               |   | _                            | \$0.00   |   | 0   | \$0.0                                       |
| BANK OF AMERICA,<br>N.A. | 13  | \$3,963,250.00                                | 39.28%  | 0                            | \$0.00   | NA NA   | .0  | \$0.0                                       |
| Unavailable              | 19  | \$6,126,557.23                                | 60.72%  | 0                            | \$0.00   | NA  | 0   | \$0.0                                       |
|                          | 32  | \$10,089,807.23                               | 100%  | 0                            | \$0.00   |   | 0   | \$0.0                                       |
| BANK OF AMERICA,<br>N.A. | 8   | \$1,132,550.14                                | 40.64%  | 0                            | \$0.00   | NA  | .0  | \$0.0                                       |
| Unavailable              | 10  | \$1,654,024.12                                | 59.36%  | 0                            | \$0.00   | NA  | 0   | \$0.0                                       |
|                          | 18  | \$2,786,574.26                                |   | _                            | \$0.00   |   | 0   | \$0.0                                       |
|                          | 1   |   | <b></b>   | 4                            |  | !   | Ц   |   |
| BANK OF AMERICA,<br>N.A. | 45  | \$6,156,608.46                                |   | 1                            | \$0.00   |   | +   | \$0.0                                       |
| Unavailable              | 1   | \$147,700.00                                  | 1   | ++                           | 1  | NA  | 0   | \$0.0                                       |
|                          | 46  | \$6,304,308.46                                | 100%  | 0                            | \$0.00   | '   | 0   | \$0.0                                       |
| BANK OF AMERICA,<br>N A  | 54  | \$12,141,114.76                               | 92.24%  | 0                            | \$0.00   | NA  | 0   | \$0.0                                       |
|                          | 4   | \$1 021 407 45                                | 7 76%   | $\left  \frac{1}{2} \right $ | \$0.00   | NA  | $\frac{1}{1}$   | \$0.0                                       |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.   Unavailable   55   90 | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S1,132,550.14 S2,786,574.26 | 170   \$50,481,047.39   100% | BANK OF AMERICA, N.A.   September   Sept | BANK OF AMERICA, N.A.   S1,020,383,14   S3,35%   S0,000 | BANK OF AMERICA, N.A.   S1,023,831.4   S3,35%   S9,243,340.76   S0,000   NA | 170   \$50,481,047.39   100% 0   \$0.00   0 |

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|                          | 58  | \$13,162,522.21  | 100% 0   | \$0.00  |   | 0   | \$0.00   |
|--------------------------|---|--|--|---|---|---|--|
|                          |   |  |  |   |   |   |  |
| BANK OF AMERICA,<br>N.A. | 31  | \$7,453,708.95   | 83.7% 0  | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 5   | \$1,451,489.42   | 16.3% 0  | \$0.00  | NA  | 0   | \$0.00   |
| !                        | 36  | \$8,905,198.37   | 100% 0   | \$0.00  |   | 0   | \$0.0  |
| '                        | 1   |  |  |   | '   | $\bot$  |  |
| BANK OF AMERICA,<br>N.A. | 14  | \$3,276,321.14   | 100% 0   | \$0.00  | NA  | 0   | \$0.00   |
| !                        | 14  | \$3,276,321.14   | 100% 0   | \$0.00  | !   | 0   | \$0.00   |
|                          | $\Box$  |  |  |   | '   | $\perp$   |  |
| BANK OF AMERICA,<br>N.A. | 1   | \$235,000.00   | 16.3% 0  | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 4   | \$1,206,854.26   | 83.7% 0  | \$0.00  | NA  | 0   | \$0.00   |
| !                        | 5   | \$1,441,854.26   | 100% 0   | \$0.00  | '   | 0   | \$0.00   |
| '                        | $\sqcup$  |  | <del>                                     </del>   |   | '   | Щ.  |  |
| BANK OF AMERICA,<br>N.A. | 26  | \$5,418,578.44   | 91.71% 0   | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 3   | \$490,087.58   |  | \$0.00  | NA  | 0   | \$0.00   |
|                          | 29  | \$5,908,666.02   | 100% 0   | \$0.00  |   | 0   | \$0.00   |
| !                        | $\sqcup$  |  | <del>                                     </del>   |   | '   | Щ.  |  |
| BANK OF AMERICA,<br>N.A. | 10  | \$1,616,516.00   | 100% 0   | \$0.00  | NA  | 0   | \$0.00   |
|                          | 10  | \$1,616,516.00   | 100% 0   | \$0.00  |   | 0   | \$0.00   |
|                          |   |  |  |   | '   | Щ.  |  |
| BANK OF AMERICA,<br>N.A. | 9   | \$1,049,342.14   | 90.02% 0   | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 1   | \$116,275.00   | 9.98% 0  | \$0.00  | NA  | 0   | \$0.00   |
|                          | 10  | \$1,165,617.14   | 100% 0   | \$0.00  |   | 0   | \$0.0  |
|                          | $\Box$  |  | <del></del>  |   |   | 4   |  |
| BANK OF AMERICA,<br>N.A. | 145   | \$20,073,877.42  | 39.83% 0   | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 219   | \$30,326,083.80  | 60.17% 0   | \$0.00  | NA  | 0   | \$0.00   |
|                          | 364   | \$50,399,961.22  | 100% 0   | \$0.00  |   | 0   | \$0.00   |
| !                        |   |  | <del></del>  |   | '   | 4   |  |
| BANK OF AMERICA,<br>N.A. | 121   | \$8,398,428.88   | 41.6% 0  | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 173   | \$11,792,336.81  | 58.4% 0  | \$0.00  | NA  | 0   | \$0.00   |
|                          | 294   | \$20,190,765.69  | 100% 0   | \$0.00  | '   | 0   | \$0.00   |
| !                        | $\sqcup$  |  | <del>                                     </del>   |   | '   | Щ.  |  |
| BANK OF AMERICA,<br>N.A. | 143   | \$13,921,911.19  | 46.02% 0   | \$0.00  | NA  | 0   | \$0.00   |
| Unavailable              | 164   | \$16,328,558.21  | 53.98% 0   | \$0.00  | NA  | 0   | \$0.00   |
|                          | 307   | \$30,250,469.40  | 100% 0   | \$0.00  | '   | 0   | \$0.00   |
|                          |   |  |  |   | '   | $\perp$   |  |
| BANK OF AMERICA,         | 58  | \$6,793,139.24   | 33.64% 0   | \$0.00  | NA  | 0   | \$0.00   |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  14 \$3,276,321.14 100% 0  BANK OF AMERICA, N.A.  15 \$235,000.00 16.3% 0  BANK OF AMERICA, N.A.  Unavailable  4 \$1,206,854.26 83.7% 0  5 \$1,441,854.26 100% 0  BANK OF AMERICA, N.A.  Unavailable  3 \$490,087.58 8.29% 0  29 \$5,908,666.02 100% 0  BANK OF AMERICA, N.A.  10 \$1,616,516.00 100% 0  BANK OF AMERICA, N.A.  10 \$1,616,516.00 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$116,275.00 9.98% 0  10 \$1,165,617.14 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$116,275.00 9.98% 0  10 \$1,165,617.14 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$116,275.00 9.98% 0  10 \$1,165,617.14 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$116,275.00 9.98% 0  10 \$1,165,617.14 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$11,165,617.14 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$11,792,336.81 58.4% 0  294 \$20,190,765.69 100% 0  BANK OF AMERICA, N.A.  Unavailable  164 \$16,328,558.21 53.98% 0  307 \$30,250,469.40 100% 0 | BANK OF AMERICA, N.A. 14 \$3,276,321.14 100% 0 \$0.00 \$0 | BANK OF AMERICA, N.A.   Unavailable   S   S   S   S   S   S   S   S   S | BANK OF AMERICA, N.A.   S1,451,489.42   16.3%   S0.00   NA 0 |

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|           | N.A.                     |     |                 |          |        |      |       |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable              | 114 | \$13,400,455.11 | 66.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 172 | \$20,193,594.35 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF AMERICA          |     |                 |          |        |      |       |
| 31419KEW1 | BANK OF AMERICA,<br>N.A. | 87  | \$12,032,371.37 | 59.57% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 59  | \$8,167,530.27  | 40.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 146 | \$20,199,901.64 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KEX9 | BANK OF AMERICA,<br>N.A. | 40  | \$10,443,036.20 | 95.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 3   | \$545,765.92    | 4.97% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 43  | \$10,988,802.12 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         |     |                 |          |        |      |       |
| 31419KEY7 | N.A.                     | 96  | \$6,181,865.46  | 87.51% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 13  | \$882,425.83    | 12.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 109 | \$7,064,291.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KEZ4 | BANK OF AMERICA,<br>N.A. | 24  | \$2,332,120.92  | 46.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 28  | \$2,710,931.57  | 53.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 52  | \$5,043,052.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KF26 | BANK OF AMERICA,<br>N.A. | 25  | \$7,793,134.98  | 39% 0    | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 36  | \$12,189,545.10 | 61% 0    | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 61  | \$19,982,680.08 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KF34 | BANK OF AMERICA,<br>N.A. | 4   | \$1,156,788.40  | 23.04% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 14  | \$3,864,018.93  | 76.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 18  | \$5,020,807.33  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KF42 | BANK OF AMERICA,<br>N.A. | 18  | \$5,612,162.00  | 56.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 15  | \$4,395,463.23  | 43.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 33  | \$10,007,625.23 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KF59 | BANK OF AMERICA,<br>N.A. | 32  | \$8,264,079.92  | 17.42% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 144 | \$39,164,575.12 | 82.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 176 | \$47,428,655.04 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KF67 | BANK OF AMERICA,<br>N.A. | 62  | \$16,656,981.55 | 66% 0    | \$0.00 | NA 0 | \$0.0 |

|  | T.T.,                    | 25  | ¢0.502.557.00           | 2407 0      | ¢0.00                   | NIAO         | ф <u>о</u> о          |
|--|--------------------------|---|-------------------------|-------------|-------------------------|--------------|-----------------------|
| - · ·  | Unavailable              | 35  | . / /                   | 1 1         | \$0.00                  | NA 0         | \$0.0                 |
| Total  |                          | 97  | \$25,239,538.55         | 100% 0      | \$0.00                  |              | \$0.0                 |
|  | BANK OF AMERICA,         | +   | <del></del>             | <del></del> | <del></del>             |              |                       |
| 31419KF75  | N.A.                     | 474   | \$132,460,960.92        | 44.11% 0    | \$0.00                  | NA 0         | \$0.00                |
|  | Unavailable              | 595   | \$167,851,121.95        | 55.89% 0    | \$0.00                  | NA 0         | \$0.0                 |
| Total  | CAM - 111111             | 1,069   |                         |             | \$0.00                  | 0            | \$0.00                |
| Total  |                          | 1,000   | φουσιαίο                | 100,0       | Ψοτο                    |              | 4                     |
| -1.11077F02                                      | BANK OF AMERICA,         | 40  | \$12.077.505.40         | 17.0007.0   | <b>\$0.00</b>           | 374.0        | Φ0.0                  |
| 31419KF83  | N.A.                     | 49  | \$12,077,585.48         | 47.89% 0    | \$0.00                  | NA 0         | \$0.0                 |
|  | Unavailable              | 42  |                         | 1 1         | \$0.00                  | NA 0         | \$0.0                 |
| Total  |                          | 91  | \$25,220,177.65         | 100% 0      | \$0.00                  | 0            | \$0.00                |
|  |                          | $\perp$   | <u> </u>                | <u> </u>    |                         |              |                       |
| 31419KF91  | BANK OF AMERICA,         | 3   | \$805,078.99            | 8% 0        | \$0.00                  | NA 0         | \$0.00                |
| 517171171  | N.A.                     |   | ,                       |             | ·                       |              |                       |
|  | Unavailable              | 38  |                         |             | \$0.00                  | NA 0         | \$0.00                |
| Total  |                          | 41  | \$10,060,849.12         | 100% 0      | \$0.00                  | 0            | \$0.00                |
| <u> </u>   | - TANK OF A MEDICA       | <del>                                     </del>  | <del></del>             | <del></del> | <del></del>             |              |                       |
| 31419KFA8  | BANK OF AMERICA,         | 183   | \$25,117,189.65         | 99.45% 0    | \$0.00                  | NA 0         | \$0.00                |
|  | N.A.                     | + +   |                         |             | ·                       |              |                       |
|  | Unavailable              | 101   | \$137,971.48            |             | \$0.00                  | NA 0         | \$0.00                |
| Total  |                          | 184   | \$25,255,161.13         | 100% 0      | \$0.00                  |              | \$0.00                |
|  | BANK OF AMERICA,         | +   | <del></del>             | <del></del> | <del></del>             |              |                       |
| 31419KFB6  | N.A.                     | 42  | \$10,841,549.49         | 26.89% 0    | \$0.00                  | NA 0         | \$0.00                |
|  | Unavailable              | 101   | \$29,475,191.09         | 73.11% 0    | \$0.00                  | NA 0         | \$0.00                |
| Total  | Churanaci                | 143   | 1                       | 1 1         | \$0.00                  | 0            | \$0.0                 |
|  |                          |   | <del></del>             |             | т                       |              |                       |
| - : ::0777704                                    | BANK OF AMERICA,         |   | \$2.227.002.00          | 35.5407.0   | 20.00                   | 37.4.0       | Φ0.0                  |
| 31419KFC4  | N.A.                     | 39  | \$9,207,002.00          |             | \$0.00                  | NA 0         | \$0.0                 |
|  | Unavailable              | 53  | \$15,989,458.67         |             | \$0.00                  | NA 0         | \$0.0                 |
| Total  |                          | 92  | \$25,196,460.67         | 100% 0      | \$0.00                  | 0            | \$0.0                 |
|  |                          | $oldsymbol{ol}}}}}}}}}}}}}}}}}}}$ |                         | <del></del> |                         |              |                       |
| 31419KFD2  | BANK OF AMERICA,         | 17  | \$3,770,265.00          | 37.49% 0    | \$0.00                  | NA 0         | \$0.0                 |
| 5171711122                                       | N.A.                     |   |                         |             |                         |              |                       |
|  | Unavailable              | 23  |                         | 1 1         | \$0.00                  | NA 0         | \$0.0                 |
| Total  |                          | 40  | \$10,056,532.43         | 100% 0      | \$0.00                  | <u> U </u> _ | \$0.0                 |
| <del>                                     </del> | DANIZ OF AMEDICA         | +   | <del></del>             | <del></del> | <del></del>             |              |                       |
| 31419KFE0  | BANK OF AMERICA,<br>N.A. | 187   | \$47,400,842.59         | 62.86% 0    | \$0.00                  | NA 0         | \$0.0                 |
| <u> </u>   | Unavailable              | 110   | \$28,000,456.51         | 37.14% 0    | \$0.00                  | NA 0         | \$0.0                 |
| Total  | Ullavallaulu             | 297   |                         |             | \$0.00<br><b>\$0.00</b> | 11/1/0       | \$0.0<br><b>\$0.0</b> |
| lutai  |                          |   | Φ/ J, TU1, Δ/ / · 1 · 0 | 100 /0 0    | ψυ•υυ                   |              | ψυ٠υ                  |
|  | BANK OF AMERICA,         | + + +   |                         |             |                         |              |                       |
| 31419KFF7  | N.A.                     | 10  | \$1,745,584.81          | 84.96% 0    | \$0.00                  | NA 0         | \$0.0                 |
| <u> </u>   | Unavailable              | 2   | \$309,057.50            | 15.04% 0    | \$0.00                  | NA 0         | \$0.0                 |

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| Total     |                          | 12  | \$2,054,642.31                     | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
|-----------|--------------------------|-----|------------------------------------|----------|-------------------------|----|-------------------|--------------------------|
|           |                          |     |                                    |          |                         |    |                   |                          |
| 31419KFG5 | BANK OF AMERICA,<br>N.A. | 179 | \$46,127,899.89                    | 61.06% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | Unavailable              | 106 | \$29,415,441.37                    | 38.94% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
| Total     |                          | 285 | \$75,543,341.26                    | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
|           |                          |     |                                    |          |                         |    | $\sqcup$          |                          |
| 31419KFH3 | Unavailable              | 2   | \$190,472.96                       |          | \$0.00                  | NA |                   | \$0.00                   |
| Total     |                          | 2   | \$190,472.96                       | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
| 31419KFJ9 | BANK OF AMERICA,<br>N.A. | 59  | \$17,704,715.54                    | 70.18% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | Unavailable              | 25  | \$7,521,865.71                     | 29.82% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
| Total     |                          | 84  | \$25,226,581.25                    | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
|           |                          |     |                                    |          |                         |    | $oxed{ightarrow}$ |                          |
| 31419KFK6 | BANK OF AMERICA,<br>N.A. | 39  | \$10,626,498.87                    | 42.11% 0 | \$0.00                  | NA | Ш                 | \$0.00                   |
|           | Unavailable              | 48  | \$14,608,646.60                    | 57.89% 0 | \$0.00                  | NA |                   | \$0.00                   |
| Total     |                          | 87  | \$25,235,145.47                    | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
| 31419KFL4 | BANK OF AMERICA,<br>N.A. | 13  | \$975,309.00                       | 46.22% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | Unavailable              | 18  | \$1,134,853.60                     | 53.78% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
| Total     |                          | 31  | \$2,110,162.60                     | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
| 31419KFM2 | BANK OF AMERICA,         | 54  | \$8,878,273.76                     | 44.12% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | N.A.<br>Unavailable      | 69  | \$11,243,183.37                    | 55.88% 0 |                         | NA | Ш                 | \$0.00                   |
| Total     | Uliavanauic              | 123 | \$11,243,183.37<br>\$20,121,457.13 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | n                 | \$0.00<br><b>\$0.0</b> 0 |
| Otal      |                          | 120 | Ψ20,121,701,10                     | 100 /0 0 | ψυ•υυ                   |    |                   | ψυ•υ•                    |
| 31419KFN0 | BANK OF AMERICA,<br>N.A. | 79  | \$14,886,011.86                    | 26.91% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | Unavailable              | 215 | \$40,428,940.15                    | 73.09% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
| Total     |                          | 294 | \$55,314,952.01                    | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
| 31419KFP5 | BANK OF AMERICA,         | 12  | \$3,132,871.86                     | 25.94% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | N.A.                     |     |                                    |          | ·                       |    | Ш                 |                          |
| T-4-1     | Unavailable              | 33  | \$8,944,824.45<br>\$12,077,606,31  | 74.06% 0 |                         | NA | O                 | \$0.00                   |
| Total     | <del></del>              | 45  | \$12,077,696.31                    | 100% 0   | \$0.00                  |    | V                 | \$0.00                   |
| 31419KFQ3 | BANK OF AMERICA,<br>N.A. | 105 | \$7,335,790.98                     | 72.75% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
|           | Unavailable              | 39  | \$2,747,358.13                     | 27.25% 0 | \$0.00                  | NA | 0                 | \$0.00                   |
| Total     |                          | 144 | \$10,083,149.11                    | 100% 0   | \$0.00                  |    | 0                 | \$0.00                   |
| 31419KFR1 |                          | 10  | \$2,661,394.00                     | 26.49% 0 | \$0.00                  | NA | 0                 | \$0.00                   |

|           | BANK OF AMERICA,<br>N.A.                   |     |                  |          |        |                |    |       |
|-----------|--|-----|------------------|----------|--------|----------------|----|-------|
|           | Unavailable                                | 31  | \$7,384,046.28   | 73.51% 0 | \$0.00 | NA             | 0  | \$0.0 |
| Total     |  | 41  | \$10,045,440.28  | 100% 0   | \$0.00 |                | 0  | \$0.0 |
| 31419KFS9 | BANK OF AMERICA,<br>N.A.                   | 84  | \$8,143,340.00   | 40.52% 0 | \$0.00 | NA             | 0  | \$0.0 |
|           | Unavailable                                | 120 |                  | 59.48% 0 | \$0.00 | NA             | 0  | \$0.0 |
| Total     |  | 204 | \$20,096,494.13  | 100% 0   | \$0.00 | _ <del>_</del> | 0  | \$0.0 |
| 31419KFT7 | BANK OF AMERICA,<br>N.A.                   | 100 | . , ,            |          | \$0.00 | NA             | ₩. | \$0.0 |
|           | Unavailable                                | 2   | . ,              |          | \$0.00 | NA             | 0  | \$0.0 |
| Total     |  | 102 | \$10,058,306.00  | 100% 0   | \$0.00 |                | 0_ | \$0.0 |
| 31419KFU4 | BANK OF AMERICA,<br>N.A.                   | 5   | \$949,283.00     | 15.75% 0 | \$0.00 | NA             | 0  | \$0.0 |
|           | Unavailable                                | 20  |                  |          | \$0.00 | NA             | 0  | \$0.0 |
| Total     |  | 25  | \$6,025,829.59   | 100% 0   | \$0.00 |                | 0  | \$0.0 |
| 31419KFV2 | BANK OF AMERICA,<br>N.A.                   | 311 | \$100,497,631.95 | 100% 0   | \$0.00 | NA             | 0  | \$0.0 |
| Total     |  | 311 | \$100,497,631.95 | 100% 0   | \$0.00 |                | 0  | \$0.0 |
| 31419KFW0 | BANK OF AMERICA,<br>N.A.                   | 319 | \$100,449,175.00 | 100% 0   | \$0.00 | NA             | 0  | \$0.0 |
| Total     |  | 319 | \$100,449,175.00 | 100% 0   | \$0.00 |                | 0  | \$0.0 |
| 31419KFX8 | BANK OF AMERICA,<br>N.A.                   | 63  | \$17,987,470.46  | 71.33% 0 | \$0.00 | NA             | 0  | \$0.0 |
|           | Unavailable                                | 27  | \$7,230,594.13   |          | \$0.00 | NA             | _  | \$0.0 |
| Total     |  | 90  |                  |          | \$0.00 |                | 0  | \$0.0 |
| 31419KFY6 | BANK OF AMERICA,<br>N.A.                   | 184 | \$21,750,425.09  | 47.86% 0 | \$0.00 | NA             | 0  | \$0.0 |
|           | Unavailable                                | 201 | \$23,696,617.82  | 52.14% 0 | \$0.00 | NA             |    | \$0.0 |
| Total     |  | 385 | \$45,447,042.91  | 100% 0   | \$0.00 |                | 0  | \$0.0 |
| 31419KFZ3 | BANK OF AMERICA,<br>N.A.                   | 61  | . , ,            | 23.92% 0 | \$0.00 | NA             | Ш  | \$0.0 |
|           | Unavailable                                | 194 | , , ,            | 76.08% 0 | \$0.00 | NA             |    | \$0.0 |
| Total     |  | 255 | \$35,341,995.24  | 100% 0   | \$0.00 |                | 0  | \$0.0 |
| 31419KG74 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,112,931.24   | 2.01% 0  | \$0.00 | NA             | 0  | \$0.0 |
|           | Unavailable                                | 207 | \$54,301,200.83  | 97.99% 0 | \$0.00 | NA             | 0  | \$0.0 |

| Total       |  | 212 | \$55,414,132.07     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
|-------------|--|-----|---------------------|----------|--------|------|--|--------|
|             |  |     |                     |          |        |      |  |        |
| 31419KG82   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$147,500.00        | 0.9% 0   | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 60  | \$16,216,436.76     | 99.1% 0  | \$0.00 | NA   | 0  | \$0.00 |
| Total       |  | 61  | \$16,363,936.76     | 100% 0   | \$0.00 |      | 0  | \$0.0  |
| 31419KG90   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$404,000.00        | 1.74% 0  | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 88  | \$22,828,561.84     |          | \$0.00 | NA   |  | \$0.00 |
| Total       |  | 89  | \$23,232,561.84     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419KGA7   | BANK OF AMERICA,<br>N.A.                   | 16  | \$3,957,373.09      | 26.19% 0 | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 42  | \$11,151,972.58     | 73.81% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total       |  | 58  | \$15,109,345.67     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
|             |  |     |                     |          |        |      | $\!$ |        |
| 31419KGB5   | BANK OF AMERICA,<br>N.A.                   | 380 | , ,                 | 64.87% 0 | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 251 | \$56,208,233.34     | 35.13% 0 | \$0.00 | NA   |  | \$0.00 |
| Total       |  | 631 | \$160,020,998.01    | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419KGC3   | BANK OF AMERICA,<br>N.A.                   | 37  | \$10,409,759.09     | 41.72% 0 | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 49  | \$14,540,148.81     | 58.28% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total       |  | 86  | \$24,949,907.90     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419KGD1   | BANK OF AMERICA,<br>N.A.                   | 79  | \$5,412,939.95      | 53.71% 0 | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 66  |                     | 46.29% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total       |  | 145 | \$10,078,375.93     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419KHA6   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,574,500.00      | 2.5% 0   | \$0.00 | NA   | 0  | \$0.00 |
|             | Unavailable                                | 199 | \$61,523,230.21     | 97.5% 0  | \$0.00 | NA   | 0  | \$0.00 |
| Total       |  | 204 | \$63,097,730.21     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 31419KHB4   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$1,391,100.00      |          | \$0.00 | NA   | Щ  | \$0.00 |
|             | Unavailable                                | 291 | \$76,040,420.05     |          | \$0.00 | NA   | 0  | \$0.00 |
| Total       |  | 297 | \$77,431,520.05     | 100% 0   | \$0.00 |      | 0  | \$0.00 |
| 21/10/21102 |  | 4   | ф070 <b>5</b> 02 42 | 1 2407 0 | ΦΩ ΩΩ  | NT A |  | \$0.00 |
| 31419KHC2   | 1  | 4   | \$878,502.43        | 1.34% 0  | \$0.00 | NA   | U  | \$0.00 |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |     |                 |          |        |      |             |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
|           | Unavailable                                | 204 | \$64,446,819.38 | 98.66% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 208 | \$65,325,321.81 | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     | . , ,           |          | ·      |      | · ·         |
| 31419KHD0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$155,000.00    | 10.85% 0 | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 5   | \$1,273,166.00  | 89.15% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 6   | \$1,428,166.00  | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     | . ,             |          |        |      |             |
| 31419KHE8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$1,771,445.00  | 15.89% 0 | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 33  | \$9,377,470.70  | 84.11% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 39  | \$11,148,915.70 | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     | ·               |          |        |      |             |
| 31419KHF5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$992,586.00    | 19.84% 0 | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 15  | \$4,009,206.51  | 80.16% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 19  | \$5,001,792.51  | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     | . ,             |          |        |      | · ·         |
| 31419KHH1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15  | \$941,554.49    | 12.8% 0  | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 92  | \$6,412,274.63  | 87.2% 0  | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 107 | \$7,353,829.12  | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     | . , ,           |          |        |      | •           |
| 31419КНЈ7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$358,600.00    | 8.91% 0  | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 31  | \$3,666,242.66  | 91.09% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 34  | \$4,024,842.66  | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     |                 |          |        |      |             |
| 31419KHK4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,147,179.00  | 6.51% 0  | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 166 | \$16,472,360.13 | 93.49% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 178 | \$17,619,539.13 | 100% 0   | \$0.00 | 0    | \$0.0       |
|           |  |     | , ,             |          |        |      | · · · · · · |
| 31419KHL2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$298,500.00    | 3.23% 0  | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                | 65  | \$8,944,871.81  | 96.77% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |  | 67  | \$9,243,371.81  | 100% 0   | \$0.00 | 0    | \$0.0       |

|           |  |     |                 | $\overline{\Box}$ |             |    | П       |       |
|-----------|--|-----|-----------------|-------------------|-------------|----|---------|-------|
| 31419KHM0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$820,800.00    | 7.6% 0            | \$0.00      | NA | 0       | \$0.0 |
|           | Unavailable                                | 61  | \$9,979,072.24  | 92.4% 0           | \$0.00      | NA | 0       | \$0.0 |
| Total     |  | 66  | \$10,799,872.24 | 100% 0            | \$0.00      |    | 0       | \$0.0 |
|           |  |     |                 | <u> </u>          |             |    | 厂       |       |
| 31419KHN8 | Unavailable                                | 17  | \$4,448,663.50  | 100% 0            | \$0.00      | NA | 0       | \$0.0 |
| Total     |  | 17  | \$4,448,663.50  | 100% 0            | \$0.00      |    | 0       | \$0.0 |
|           |  |     |                 | '                 |             |    | $\prod$ |       |
| 31419KHP3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$532,024.07    | 8.73% 0           | \$0.00      | NA | 0       | \$0.0 |
|           | Unavailable                                | 83  | \$5,561,325.75  | 91.27% 0          | \$0.00      | NA | 0       | \$0.0 |
| Total     |  | 91  | \$6,093,349.82  | 100% 0            | \$0.00      |    | 0       | \$0.0 |
|           |  |     |                 |                   |             |    |         |       |
| 31419KHQ1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,406,572.40  | 21.47% 0          | \$0.00      | NA | 0       | \$0.0 |
|           | Unavailable                                | 44  | \$5,145,989.46  | 78.53% 0          | \$0.00      | NA | 0       | \$0.0 |
| Total     |  | 56  | \$6,552,561.86  | 1                 |             |    | 0       | \$0.0 |
|           |  |     |                 | '                 |             |    |         |       |
| 31419KHR9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$1,389,761.70  | 13.11% 0          | \$0.00      | NA | 0       | \$0.0 |
|           | Unavailable                                | 93  | \$9,207,705.50  | 86.89% 1          | \$96,282.77 | NA | .0_     | \$0.0 |
| Total     |  | 107 | \$10,597,467.20 | 1 1               | 1 1         |    | 0       | \$0.0 |
|           |  |     |                 | <u> </u>          | 1           | !  | Щ       |       |
| 31419KHS7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$2,177,227.54  |                   |             | NA | 0       | \$0.0 |
|           | Unavailable                                | 16  | \$4,437,888.03  | 67.09% 0          | \$0.00      | NA | 0       | \$0.0 |
| Total     |  | 26  | \$6,615,115.57  | 100% 0            | \$0.00      |    | 0       | \$0.0 |
| 31419KHT5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34  | \$8,901,319.54  | 43.6% 0           | \$0.00      | NA | 0       | \$0.0 |
|           | Unavailable                                | 40  | \$11,515,091.02 |                   |             | NA | 0       | \$0.0 |
| Total     |  | 74  | \$20,416,410.56 | 100% 0            | \$0.00      |    | 0       | \$0.0 |
| 31419KHU2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18  | \$4,858,279.57  |                   |             | NA | Ш       | \$0.0 |
|           | Unavailable                                | 27  | \$7,722,985.24  | <del>1 1 1</del>  | 1           | NA | 0       | \$0.0 |
| Total     |  | 45  | \$12,581,264.81 | 100% 0            | \$0.00      |    | 0       | \$0.0 |
| 31419KHV0 |  | 9   | \$2,046,934.54  | 25.2% 0           | \$0.00      | NA | 0       | \$0.0 |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |                   |                 |  |        | ļ  |  |        |
|-----------|--|-------------------|-----------------|--|--------|----|--|--------|
|           | Unavailable                                | 21                | \$6,075,263.33  | 74.8% 0  | \$0.00 | NA | 0_   | \$0.00 |
| Total     |  | 30                | \$8,122,197.87  | <del>                                     </del> | \$0.00 |    | 0  | \$0.00 |
|           |  |                   |                 |  |        |    |  |        |
| 31419KHW8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31                | \$4,307,787.52  | 37.82% 0   | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                                | 51                | \$7,083,204.39  | 62.18% 0   | \$0.00 | NA | .0   | \$0.00 |
| Total     |  | 82                | \$11,390,991.91 | 100% 0   | \$0.00 | '  | 0  | \$0.00 |
|           |  | لِـــــا          |                 | <u> </u>   |        | '  | Щ  | !      |
| 31419KHX6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5                 | \$801,785.00    | 14.6% 0  | \$0.00 | NA | .0   | \$0.00 |
|           | Unavailable                                | 29                | \$4,689,781.48  | †  | \$0.00 | NA | .0   | \$0.00 |
| Total     |  | 34                | \$5,491,566.48  | 100% 0   | \$0.00 | !  | 0  | \$0.00 |
|           |  |                   |                 |  |        |    | $\coprod$  | !      |
| 31419KHY4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4                 | \$1,107,250.32  | 6.58% 0  | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                                | 77                | \$15,730,100.78 | 93.42% 0   | \$0.00 | NA | . 0  | \$0.00 |
| Total     |  | 81                | \$16,837,351.10 |  | \$0.00 |    | 0  | \$0.00 |
|           |  |                   |                 |  |        | '  | $\coprod$  |        |
| 31419KK38 | CHASE HOME<br>FINANCE, LLC                 | 3                 | \$419,553.26    |  | \$0.00 | NA |  | \$0.00 |
|           | Unavailable                                | 6                 |                 | <del>                                     </del> | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 9                 | \$1,174,668.93  | 100% 0   | \$0.00 | '  | 0  | \$0.00 |
|           |  | $\longrightarrow$ |                 | <del></del>                                      |        | '  | $\coprod$  |        |
| 31419KK61 | CHASE HOME<br>FINANCE, LLC                 | 38                | . , ,           |  | \$0.00 | NA |  | \$0.00 |
|           | Unavailable                                | 10                |                 | † † † † † † † † † † † † † † † † † † †            | \$0.00 | NA | 0  | \$0.00 |
| Total     |  | 48                | \$4,669,005.06  | 100% 0   | \$0.00 | '  | 0  | \$0.0  |
|           |  | <del></del>       |                 | <del></del>                                      |        | '  | $\!$ |        |
| 31419KK79 | CHASE HOME<br>FINANCE, LLC                 | 366               |                 |  | \$0.00 | NA | +  | \$0.0  |
|           | Unavailable                                | 65                | \$6,446,927.61  |  | \$0.00 | NA | 0  | \$0.0  |
| Total     |  | 431               | \$41,824,664.04 | 100% 0   | \$0.00 | '  | 0  | \$0.0  |
|           |  | <del></del>       |                 | <del></del>                                      |        | '  | $\!$ |        |
| 31419KK87 | CHASE HOME<br>FINANCE, LLC                 | 54                | \$5,327,792.65  |  | \$0.00 | NA | +  | \$0.0  |
|           | Unavailable                                | 3                 | \$279,285.13    |  | \$0.00 | NA | 0  | \$0.0  |
| Total     |  | 57                | \$5,607,077.78  | 100% 0   | \$0.00 | '  | 0  | \$0.0  |
|           |  | <del></del>       |                 | <del></del>                                      |        | '  | $\!$ |        |
| 31419KK95 | CHASE HOME<br>FINANCE, LLC                 | 391               | \$37,844,196.21 |  | \$0.00 | NA | ₩  | \$0.0  |
|           | Unavailable                                | 28                | \$2,766,653.45  | 6.81% 0  | \$0.00 | NA | .0   | \$0.0  |

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| Total        |                            | 419 | \$40,610,849.66 | 100% 0   | \$0.00        |      | 0        | \$0.00 |
|--------------|----------------------------|-----|-----------------|----------|---------------|------|----------|--------|
|              |                            |     |                 |          | 4 ***         |      |          | т      |
| 31419KL29    | CHASE HOME<br>FINANCE, LLC | 6   | \$858,966.92    | 16.38% 0 | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable                | 28  | \$4,385,882.15  | 83.62% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 34  | \$5,244,849.07  | 100% 0   | \$0.00        |      | 0        | \$0.00 |
|              |                            | -   |                 |          |               |      | +        |        |
| 31419KL37    | CHASE HOME<br>FINANCE, LLC | 17  | \$2,850,870.83  | 52.22% 0 | \$0.00        | NA   |          | \$0.00 |
|              | Unavailable                | 18  | \$2,608,892.18  | 47.78% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 35  | \$5,459,763.01  | 100% 0   | \$0.00        |      | 0        | \$0.00 |
| 31419KL45    | CHASE HOME<br>FINANCE, LLC | 3   | \$1,243,937.12  | 6.44% 0  | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable                | 79  | \$18,066,375.68 | 93.56% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 82  | \$19,310,312.80 | 100% 0   | \$0.00        |      | 0        | \$0.00 |
|              |                            |     |                 |          |               |      | <u> </u> |        |
| 31419KL52    | CHASE HOME<br>FINANCE, LLC | 2   | \$482,530.33    | 33.91% 0 | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable                | 7   | \$940,380.42    | 66.09% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 9   | \$1,422,910.75  | 100% 0   | \$0.00        |      | 0        | \$0.00 |
| 31419KL60    | CHASE HOME<br>FINANCE, LLC | 1   | \$94,022.42     | 9.03% 0  | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable                | 4   | \$946,730.50    | 90.97% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 5   | \$1,040,752.92  | 100% 0   | \$0.00        |      | 0        | \$0.00 |
|              |                            |     | t: 500 450 00   | 12220    | <b>*</b> 0.00 | 27.4 | _        | ***    |
| 31419KL78    | Unavailable                | 5   | \$1,520,470.29  | 100% 0   | \$0.00        | NA   |          | \$0.00 |
| Total        |                            | 5   | \$1,520,470.29  | 100% 0   | \$0.00        |      | 0        | \$0.00 |
| 31419KL94    | CHASE HOME<br>FINANCE, LLC | 94  | \$21,880,914.12 | 44.34% 0 | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable                | 104 | \$27,463,905.32 | 55.66% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 198 | \$49,344,819.44 | 100% 0   | \$0.00        |      | 0        | \$0.00 |
| <del> </del> | CHASE HOME                 | +   |                 |          |               |      |          |        |
| 31419KLA1    | FINANCE, LLC               | 317 | \$24,049,541.04 | 89.44% 0 | \$0.00        | NA   |          | \$0.00 |
|              | Unavailable                | 40  | \$2,840,437.95  | 10.56% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 357 | \$26,889,978.99 | 100% 0   | \$0.00        |      | 0        | \$0.00 |
| 31419KLB9    | CHASE HOME<br>FINANCE, LLC | 377 | \$27,338,295.83 | 89.27% 0 | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable                | 49  | \$3,286,356.07  | 10.73% 0 | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                            | 426 | \$30,624,651.90 | 100% 0   | \$0.00        |      | 0        | \$0.00 |
| 31419KLC7    |                            | 97  | \$6,191,767.35  | 97.97% 0 | \$0.00        | NA   | 0        | \$0.00 |

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|           | CHASE HOME<br>FINANCE, LLC |     |                 |          |        |      |       |
|-----------|----------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                | 2   | \$128,528.99    | 2.03% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 99  | \$6,320,296.34  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                            |     |                 |          |        |      |       |
| 31419KLD5 | CHASE HOME<br>FINANCE, LLC | 12  | \$2,936,531.00  | 70.6% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 6   | \$1,223,080.29  | 29.4% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 18  | \$4,159,611.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLE3 | CHASE HOME<br>FINANCE, LLC | 19  | \$3,764,581.92  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 19  | \$3,764,581.92  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLF0 | CHASE HOME<br>FINANCE, LLC | 210 | \$27,122,926.12 | 79.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 52  | \$7,080,352.22  | 20.7% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 262 | \$34,203,278.34 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLG8 | CHASE HOME<br>FINANCE, LLC | 220 | \$27,832,621.66 | 68.35% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 99  | \$12,889,752.96 | 31.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 319 | \$40,722,374.62 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLH6 | CHASE HOME<br>FINANCE, LLC | 99  | \$13,066,887.59 | 97.97% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 2   | \$270,921.29    | 2.03% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 101 | \$13,337,808.88 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLJ2 | CHASE HOME<br>FINANCE, LLC | 213 | \$26,745,466.58 | 95.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 11  | \$1,370,291.25  | 4.87% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 224 | \$28,115,757.83 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLM5 | CHASE HOME<br>FINANCE, LLC | 14  | \$3,086,114.00  | 95.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 1   | \$155,410.25    | 4.79% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 15  | \$3,241,524.25  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLN3 | CHASE HOME<br>FINANCE, LLC | 18  | \$3,133,986.90  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 18  | \$3,133,986.90  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLP8 | CHASE HOME<br>FINANCE, LLC | 82  | \$16,459,585.02 | 64.87% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 38  | \$8,914,705.55  | 35.13% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total     |                            | 120   | \$25,374,290.57  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|----------------------------|-------|------------------|----------|--------|------|-------|
|           |                            |       | , ,              |          |        |      | •     |
| 31419KLQ6 | CHASE HOME<br>FINANCE, LLC | 142   | \$29,668,651.38  | 7.43% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 1,485 | \$369,852,798.39 | 92.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 1,627 | \$399,521,449.77 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | CHASE HOME                 |       |                  |          |        |      |       |
| 31419KLR4 | FINANCE, LLC               | 27    | \$6,428,932.88   | 6.88% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 427   | \$87,000,967.12  | 93.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 454   | \$93,429,900.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLS2 | CHASE HOME                 | 219   | \$46,702,713.97  | 66.9% 0  | \$0.00 | NA 0 | \$0.0 |
| 51417KE52 | FINANCE, LLC               |       | . , ,            |          |        |      |       |
| T-4-1     | Unavailable                | 80    | \$23,103,876.72  | 33.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 299   | \$69,806,590.69  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLT0 | CHASE HOME<br>FINANCE, LLC | 140   | \$38,992,710.37  | 8.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 1,509 | \$443,636,453.40 | 91.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 1,649 | \$482,629,163.77 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                            |       |                  |          |        |      |       |
| 31419KLU7 | CHASE HOME<br>FINANCE, LLC | 11    | \$1,891,960.00   | 4.74% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 172   | \$38,027,298.21  | 95.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 183   | \$39,919,258.21  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLV5 | CHASE HOME<br>FINANCE, LLC | 656   | \$169,413,145.81 | 46.72% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 589   | \$193,232,233.95 | 53.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 1,245 | · · ·            |          | \$0.00 | 0    | \$0.0 |
|           |                            |       |                  |          |        |      |       |
| 31419KLW3 | CHASE HOME<br>FINANCE, LLC | 244   | \$62,419,084.78  | 73.73% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 81    | \$22,240,169.81  | 26.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 325   | \$84,659,254.59  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | CHACE HOME                 |       |                  |          |        |      |       |
| 31419KLX1 | CHASE HOME<br>FINANCE, LLC | 19    | . , ,            | 73.33% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 8     | \$2,154,626.95   | 26.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 27    | \$8,078,117.57   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KLY9 | CHASE HOME<br>FINANCE, LLC | 33    | \$6,872,085.77   | 91.53% 0 | \$0.00 | NA 0 | \$0.0 |
| `         | Unavailable                | 2     | \$636,218.07     | 8.47% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 35    | ,                |          | \$0.00 | 0    | \$0.0 |

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|                        |   | $\overline{}$     | <del></del>                             |        | T        |                         |      | П            |                        |
|------------------------|---|-------------------|---|--------|----------|-------------------------|------|--------------|------------------------|
| 31419KLZ6              | CHASE HOME<br>FINANCE, LLC  | 8                 | \$1,645,768.28                          | 88.27% | 0        | \$0.00                  | NA   | 0            | \$0.00                 |
| <u> </u>               | Unavailable   | 1                 | \$218,718.09                            | 11.73% | 0        | \$0.00                  | NA   |              | \$0.00                 |
| Total                  | Charane   | 9                 |   |        | _        | \$0.00                  |      | 0            | \$0.00                 |
|                        |   |                   |   |        | I        |                         |      |              |                        |
| 31419KMA0              | CHASE HOME<br>FINANCE, LLC  | 63                |   |        |          | \$0.00                  | NA   | 4            | \$0.00                 |
|                        | Unavailable   | 121               | \$32,763,495.39                         | t t    | _        | \$0.00                  | NA   | .0           | \$0.00                 |
| Total                  | +   | 184               | \$49,907,206.01                         | 100%   | 0        | \$0.00                  |      | 0            | \$0.00                 |
| 31419KMB8              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16                | \$3,868,156.34                          |        |          | \$0.00                  | NA   | . 0          | \$0.00                 |
|                        | Unavailable   | 2                 | \$579,735.98                            | 13.03% | 0        | \$0.00                  | NA   | 0            | \$0.00                 |
| Total                  |   | 18                | \$4,447,892.32                          | 100%   | 0        | \$0.00                  |      | 0            | \$0.00                 |
|                        |   | <u> </u>          |   | 1      | $\bot$   |                         |      | Щ.           |                        |
| 31419KMC6              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4                 | \$856,000.00                            | 84.09% | 0        | \$0.00                  | NA   | .0           | \$0.00                 |
|                        | Unavailable   | 1                 | \$162,000.00                            | 15.91% | 0_       | \$0.00                  | NA   | 0_           | \$0.00                 |
| Total                  |   | 5                 | ·                                       | 1 1    |          | \$0.00                  |      | 0            | \$0.00                 |
|                        |   | $\longrightarrow$ |   |        | $\perp$  |                         |      | $\prod$      |                        |
| 31419KN27              | Unavailable   | 38                |   | 1      |          | \$0.00                  | NA   | .0           | \$0.0                  |
| Total                  |   | 38                | \$3,746,066.10                          | 100%   | 0        | \$0.00                  |      | 0            | \$0.0                  |
| 31419KN35              | Unavailable   | 35                | \$2,458,318.58                          | 100%   |          | \$0.00                  | NA   |              | \$0.0                  |
| Total                  | Chavanaoic  | 35                | · ' '                                   | 1 1    | _        | \$0.00<br>\$0.00        |      | 0            | \$0.0°                 |
|                        |   |                   | <del></del>                             |        | <u> </u> | T                       |      |              | <u> </u>               |
| 31419KN43              | Unavailable   | 28                | \$3,574,020.61                          | 100%   | 00       | \$0.00                  | NA   | 0            | \$0.0                  |
| Total                  |   | 28                |   |        |          | \$0.00                  |      | 0            | \$0.0                  |
| 2141077150             | TT:labla  | 21                | Ф2 022 012 <b>/</b> 2                   | 100%   |          | ΦΩ ΩΩ                   | NI A |              | <u>•0.0</u>            |
| 31419KN50 <b>Total</b> | Unavailable   | 21<br><b>21</b>   | \$2,022,813.43<br><b>\$2,022,813.43</b> | 1 1    |          | \$0.00<br><b>\$0.00</b> | NA   | 0            | \$0.00<br><b>\$0.0</b> |
| lotai                  | +   | 41                | \$4,044,013.73                          | 100 /0 | 1        | <b>\$0.00</b>           |      |              | φυ.υ                   |
| 31419KN68              | Unavailable   | 25                | \$3,225,550.20                          | 100%   | 0        | \$0.00                  | NA   | 0_           | \$0.0                  |
| Total                  |   | 25                | \$3,225,550.20                          | 100%   | 0        | \$0.00                  |      | 0            | \$0.0                  |
|                        |   |                   |   |        | 1        |                         |      | Щ            |                        |
| 31419KN76              | Unavailable   | 18                | ·                                       | 1      |          | \$0.00                  | NA   | 0            | \$0.0                  |
| Total                  |   | 18                | \$1,745,134.51                          | 100%   | 0        | \$0.00                  |      | 0            | \$0.0                  |
| 24 44 0373 10 4        | rr 1111   | 20                | \$1 072 925 20                          | 1000/  |          | 40.00                   | NT A | <del> </del> | ΦΩ.0                   |
| 31419KN84              | Unavailable   | 29                | \$1,973,825.20                          | 100%   | J        | \$0.00                  | NA   | U            | \$0.0                  |

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| Total     |   | 29                  | \$1,973,825.20               | 100%   | \$0.00      |    | 0 | \$0.0                     |
|-----------|---|---------------------|------------------------------|--------|-------------|----|---|---------------------------|
|           |   |                     |                              |        |             |    |   |                           |
| 31419KN92 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1                   | \$47,436.02                  | 3.92%  | \$0.00      | NA | 0 | \$0.00                    |
|           | Unavailable                                 | 17                  | \$1,162,299.67               | 96.08% | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     |   | 18                  | \$1,209,735.69               | 100%   | \$0.00      |    | 0 | \$0.00                    |
|           |   | $\perp$             |                              |        |             |    | Щ |                           |
| 31419KNA9 | Unavailable                                 | 1                   | \$57,931.22                  | 100%   |             |    |   | \$0.00                    |
| Total     |   | 1                   | \$57,931.22                  | 100%   | \$0.00      |    | 0 | \$0.00                    |
| 31419KNF8 | Unavailable                                 |                     | \$99,498.49                  | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     | Ollavallable                                | 1                   | \$ <b>99,498.49</b>          | 100%   | 1           |    | 0 | \$0.00<br>\$ <b>0.0</b> 0 |
| Tour      |   | ++                  | Ψ//9./.                      | 100 /0 | Ψ Ψ Ψ Ψ Ψ Ψ |    |   | ΨΟ•Ο                      |
| 31419KNG6 | Unavailable                                 | 1                   | \$46,871.59                  | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     |   | 1                   | \$46,871.59                  | 100%   | \$0.00      |    | 0 | \$0.00                    |
|           |   |                     |                              |        |             |    |   |                           |
| 31419KNH4 | Unavailable                                 | 1                   | \$69,569.74                  | 100%   |             | NA | _ | \$0.00                    |
| Total     |   | 1                   | \$69,569.74                  | 100%   | \$0.00      |    | 0 | \$0.00                    |
| 31419KNJ0 | Unavailable                                 | 1                   | \$166,936.90                 | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     | O Hu + u Huo I 5                            | 1                   | \$166,936.90                 | 100%   |             |    | 0 | \$0.00                    |
|           |   |                     |                              | ·<br>  |             |    |   | ·                         |
| 31419KNK7 | Unavailable                                 | 1                   | \$124,746.43                 | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     |   | 1                   | \$124,746.43                 | 100%   | \$0.00      |    | 0 | \$0.00                    |
| 31419KNL5 | Unavailable                                 | 1                   | \$137,323.01                 | 100%   | 0 \$0.00    | NA | n | \$0.00                    |
| Total     | Ullavallaule                                | 1                   | \$137,323.01<br>\$137,323.01 | 100%   |             |    | 0 | \$0.00<br><b>\$0.0</b> 0  |
|           |   | <del>     </del>    | Ψ=υ                          | 100.0  | 4           |    | Ĭ | 4.000                     |
| 31419KNM3 | Unavailable                                 | 1                   | \$96,496.08                  | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     |   | 1                   | \$96,496.08                  | 100%   |             |    | 0 | \$0.00                    |
| 31419KNN1 | Unavailable                                 | 1                   | \$94,560.17                  | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     | Ollavallable                                | 1                   | \$94,560.17                  | 100%   |             |    | 0 | \$0.00<br><b>\$0.0</b> 0  |
|           |   |                     | ψ> 1,000.17                  | 100 /6 | ΨΟ•ΟΟ       |    |   | ΨΟΙΟ                      |
| 31419KNP6 | Unavailable                                 | 1                   | \$99,049.73                  | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     |   | 1                   | \$99,049.73                  | 100%   | 0 \$0.00    |    | 0 | \$0.00                    |
|           |   | $\perp \perp \perp$ |                              |        |             |    |   |                           |
| 31419KNR2 | Unavailable                                 | 1                   | \$157,633.91                 | 100%   |             |    |   | \$0.00                    |
| Total     |   | 1                   | \$157,633.91                 | 100%   | \$0.00      |    | 0 | \$0.00                    |
| 31419KNT8 | Unavailable                                 | 2                   | \$148,193.72                 | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |
| Total     | Onavanaut                                   | 2                   | \$148,193.72<br>\$148,193.72 | 100%   |             |    | 0 | \$0.00<br><b>\$0.0</b> 0  |
| 1 0 4 4 1 |   |                     | ψ170,1/3,1/2                 | 100 /0 | φυ.υυ       |    | V | φυ.υ                      |
| 31419KNU5 | Unavailable                                 | 1                   | \$47,104.63                  | 100%   | 0 \$0.00    | NA | 0 | \$0.00                    |

| Total     |   | 1  | \$47,104.63                      | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|---|----|----------------------------------|----------|--------|------|-------|
|           |   |    |                                  |          |        |      |       |
| 31419KNV3 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14 | \$3,225,700.00                   | 80.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 2  | \$768,000.00                     | 19.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 16 | \$3,993,700.00                   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |    |                                  |          |        |      |       |
| 31419KNW1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7  | \$1,216,500.00                   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 7  | \$1,216,500.00                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KNX9 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 19 | \$1,540,540.35                   | 96.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$52,789.00                      | 3.31% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 20 | \$1,593,329.35                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KNY7 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 39 | \$8,323,832.13                   | 88.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 5  | \$1,064,721.57                   | 11.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 44 | \$9,388,553.70                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KNZ4 | Unavailable   | 69 | \$8,948,326.42                   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 69 | \$8,948,326.42                   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |    |                                  |          |        |      |       |
| 31419KP25 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 1  | \$164,000.00                     | 12.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 7  | \$1,128,633.14                   | 87.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 8  | \$1,292,633.14                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419KP33 | Unavailable   | 24 | \$3,127,432.58                   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | Onavanaoic  | 24 | \$3,127,432.58<br>\$3,127,432.58 | 100% 0   | \$0.00 | 0    | \$0.0 |
| - Juli    |   |    | ΨοςιΞίςτοΔίου                    | 100 /0 0 | ΨΟ•ΟΟ  |      | ΨΟ•Ο  |
| 31419KP41 | Unavailable   | 18 | \$2,342,697.03                   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 18 | \$2,342,697.03                   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |    |                                  |          |        |      |       |
| 31419KP58 | Unavailable   | 25 | \$6,727,831.43                   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 25 | \$6,727,831.43                   | 100% 0   | \$0.00 | 0    | \$0.0 |

|                           |   | <del>-    </del> | <del></del>                             | <del></del>      | <del></del>             | <del></del> |                       |
|---------------------------|---|------------------|---|------------------|-------------------------|-------------|-----------------------|
| 31419KP66                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6                | \$850,050.00                            | 26.25% 0         | \$0.00                  | NA 0        | \$0.0                 |
| <u> </u>                  | Unavailable                                 | 18               | \$2,388,495.00                          | 73.75% 0         | \$0.00                  | NA 0        | \$0.0                 |
| Total                     | C na vanaoic                                | 24               | \$3,238,545.00                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
|                           |   |                  |   |                  |                         |             |                       |
| 31419KP74                 | Unavailable                                 | 28               | \$3,786,530.30                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 28               | \$3,786,530.30                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KP82                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2                | \$175,785.49                            | 12.56% 0         | \$0.00                  | NA 0        | \$0.0                 |
|                           | Unavailable                                 | 15               | \$1,223,334.86                          | 87.44% 0         | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 17               | \$1,399,120.35                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPA7<br><b>Total</b> | Unavailable                                 | 5<br><b>5</b>    | \$1,129,510.67<br><b>\$1,129,510.67</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0        | \$0.0<br><b>\$0.0</b> |
|                           |   |                  | ~_,,, <u>,</u>                          | 200 /0 0         | ΨΟ•ΟΟ                   |             | ψυ•υ                  |
| 31419KPB5                 | Unavailable                                 | 7                | \$1,123,045.61                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 7                | \$1,123,045.61                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPC3                 | Unavailable                                 | 22               | \$4,119,044.91                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 22               | \$4,119,044.91                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPD1                 | Unavailable                                 | 30               | \$2,106,269.62                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 30               | \$2,106,269.62                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPE9                 | Unavailable                                 | 13               | \$2,153,402.93                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 13               | \$2,153,402.93                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPF6                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1                | \$100,000.00                            | 6.73% 0          | \$0.00                  | NA 0        | \$0.0                 |
|                           | Unavailable                                 | 14               | \$1,385,689.91                          | 93.27% 0         | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 15               | \$1,485,689.91                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPG4                 | Unavailable                                 | 11               | \$1,446,224.99                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                 |
| Total                     |   | 11               | \$1,446,224.99                          | 100% 0           | \$0.00                  | 0           | \$0.0                 |
| 31419KPH2                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 8                | \$789,347.64                            | 66.61% 0         | \$0.00                  | NA 0        | \$0.0                 |

|  |                      |                   |                                  |   |             | $\overline{}$ |             |
|--|----------------------|-------------------|----------------------------------|---|-------------|---------------|-------------|
|  | Unavailable          | 4                 | \$395,610.75                     | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 12                | \$1,184,958.39                   | 100% 0  | \$0.00      | 0             | \$0.00      |
| <u> </u>   |                      | $\longrightarrow$ |                                  | <del></del>                                       |             |               |             |
| 31419KPJ8  | Unavailable          | 13                | \$1,283,607.05                   | 1 1   | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 13                | \$1,283,607.05                   | 100% 0  | \$0.00      | 0             | \$0.00      |
| <u> </u>   |                      | $\rightarrow$     |                                  |   |             | <del></del>   |             |
| 31419KPK5  | Unavailable          | 16                | \$2,094,904.38                   | t   | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 16                | \$2,094,904.38                   | 100% 0  | \$0.00      | 0             | \$0.0       |
| <u> </u>   |                      | +++               |                                  |   |             |               |             |
| 31419KPL3  | Unavailable          | 21                | \$2,014,122.60                   |   | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 21                | \$2,014,122.60                   | 100% 0  | \$0.00      |               | \$0.00      |
|  |                      | 17                | *                                | 12221   | +2.22       |               |             |
| 31419KPM1  | Unavailable          | 17                | \$2,256,158.14                   |   | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 17                | \$2,256,158.14                   | 100% 0  | \$0.00      |               | \$0.00      |
| <del></del>                                      | TO A STIZE TAT       | +++               | <del></del>                      | <del></del>                                       | <del></del> | <del></del>   | i           |
| 1  | FRANKLIN<br>AMERICAN |                   | ļ                                | i   |             |               |             |
| 31419KPN9  | AMERICAN<br>MORTGAGE | 3                 | \$769,250.00                     | 28.49% 0  | \$0.00      | NA 0          | \$0.00      |
| 1  | COMPANY              |                   | ļ                                |   |             |               |             |
|  | Unavailable          | 9                 | \$1,930,969.61                   | 71.51% 0  | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 12                | \$2,700,219.61                   |   | \$0.00      | 0             | \$0.00      |
|  |                      |                   |                                  |   |             |               |             |
| 31419KPP4  | Unavailable          | 53                | \$14,028,924.77                  | 100% 0  | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 53                | \$14,028,924.77                  | t   | \$0.00      | 0             | \$0.00      |
|  |                      |                   |                                  |   |             |               |             |
|  | FRANKLIN             | 7                 |                                  | <u> </u>  |             |               | <del></del> |
| 31419KPQ2  | AMERICAN             | 8                 | \$1,024,100.00                   | 39.39% 0  | \$0.00      | NA 0          | \$0.00      |
| 31417111 22                                      | MORTGAGE             |                   | Ψ1,04-1,100.2.                   | 1   | Ψ0.00       | 17/2          | Ψ 🤆         |
| <u> </u>   | COMPANY              | 12                | ÷: 576 116 00                    | -2 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1         | 20.00       |               | ΦΩ.0        |
|  | Unavailable          | 12                | \$1,576,116.00                   | 1 1   | \$0.00      | NA 0          | \$0.00      |
| Total  |                      | 20                | \$2,600,216.00                   | 100% 0  | \$0.00      | 0             | \$0.0       |
| 2141017000                                       | 11.1.1.              | 122               | \$2,000,005,60                   | 10007 0   | <u> </u>    | - NT A (O)    | <u> </u>    |
| 31419KPR0  | Unavailable          | 22                | \$2,898,225.63<br>\$2,898,225.63 |   | \$0.00      | NA 0          | \$0.0       |
| Total  |                      | 22                | \$2,898,225.63                   | 100% 0  | \$0.00      | U             | \$0.0       |
| <del>                                     </del> | ED ANIZI INI         | +                 | <del></del>                      |   |             | <del></del>   |             |
| 1  | FRANKLIN<br>AMERICAN |                   | J                                | (   |             |               |             |
| 31419KPS8  | AMERICAN<br>MORTGAGE | 2                 | \$140,150.00                     | 10.63% 0  | \$0.00      | NA 0          | \$0.0       |
| 1  | COMPANY              |                   | J                                | (   |             |               |             |
|  | Unavailable          | 20                | \$1,177,798.01                   | 89.37% 0  | \$0.00      | NA 0          | \$0.0       |
| Total  |                      | 22                | \$1,317,948.01                   |   | \$0.00      | 0             | \$0.0       |
|  |                      |                   |                                  |   |             |               |             |
| 31419KPT6  | Unavailable          | 23                | \$3,069,486.48                   | 100% 0  | \$0.00      | NA 0          | \$0.0       |
| Total  |                      | 23                | \$3,069,486.48                   | 1 1   | \$0.00      | 0             | \$0.0       |
|  |                      |                   |                                  |   |             |               |             |
| 31419KPU3  | Unavailable          | 26                | \$2,574,429.83                   | 100% 0  | \$0.00      | NA 0          | \$0.0       |

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| Total     |                                      | 26 | \$2,574,429.83                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|--------------------------------------|----|----------------------------------|----------|--------|----|---|-------|
|           |                                      |    |                                  |          |        |    |   |       |
| 31419KPV1 | Unavailable                          | 22 | \$1,559,065.64                   |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 22 | \$1,559,065.64                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KPW9 | Unavailable                          | 19 | \$1,887,253.95                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 19 | \$1,887,253.95                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KPX7 | Unavailable                          | 17 | \$2,578,602.85                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 17 | \$2,578,602.85                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KPY5 | Unavailable                          | 24 | \$5,907,574.93                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 24 | \$5,907,574.93                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KPZ2 | Unavailable                          | 15 | \$2,445,155.02                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 15 | \$2,445,155.02                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KR23 | Unavailable                          | 4  | \$1,092,000.00                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 4  | \$1,092,000.00                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KR31 | DHI MORTGAGE<br>COMPANY, LTD.        | 28 | \$6,736,727.87                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 28 | \$6,736,727.87                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KR49 | DHI MORTGAGE<br>COMPANY, LTD.        | 83 | \$15,654,419.66                  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 83 | \$15,654,419.66                  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KR56 | DHI MORTGAGE<br>COMPANY, LTD.        | 15 | \$2,763,922.52                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 15 | \$2,763,922.52                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KR80 | PNC BANK, N.A.                       | 17 | \$3,002,206.03                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 17 | \$3,002,206.03                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KR98 | PNC BANK, N.A.                       | 7  | \$1,330,748.96                   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 7  | \$1,330,748.96                   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419KRX5 | STONEGATE<br>MORTGAGE<br>CORPORATION | 4  | \$588,500.00                     | 23.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | Unavailable                          | 11 | \$1,961,471.34<br>\$2,540,071.34 |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 15 | \$2,549,971.34                   | 100% 0   | \$0.00 |    | U | \$0.0 |
| 31419KRZ0 | STONEGATE<br>MORTGAGE                | 29 | \$5,128,992.80                   | 50.8% 0  | \$0.00 | NA | 0 | \$0.0 |

|                    | CORPORATION   |          |   | 1      |       |                         |      |        |                       |
|--------------------|---|----------|---|--------|-------|-------------------------|------|--------|-----------------------|
|                    | Unavailable   | 24       | \$4,967,333.99                          | 49.2%  | 0     | \$0.00                  | NA   | 0      | \$0.0                 |
| Total              |   | 53       | \$10,096,326.79                         |        |       | \$0.00                  |      | 0      | \$0.0                 |
| 31419KS63          | QUICKEN LOANS<br>INC.   | 181      | \$50,713,707.97                         | 98.7%  | , 0   | \$0.00                  | NA   | . 0    | \$0.0                 |
|                    | Unavailable   | 2        | \$670,000.00                            | 1.3%   | 0     | \$0.00                  | NA   | . 0    | \$0.0                 |
| Total              |   | 183      | \$51,383,707.97                         |        |       | \$0.00                  |      | 0      | \$0.0                 |
| 31419KS71          | QUICKEN LOANS<br>INC.   | 12       | \$1,140,872.72                          | 91.57% | 0     | \$0.00                  | NA   | . 0    | \$0.0                 |
|                    | Unavailable   | 1        | \$105,000.00                            |        | + + - | \$0.00                  | NA   | 0      | \$0.0                 |
| Total              |   | 13       | \$1,245,872.72                          | 100%   | 0     | \$0.00                  |      | 0      | \$0.0                 |
| 31419KS89          | QUICKEN LOANS<br>INC.   | 16       | \$2,003,794.28                          | 100%   | 0     | \$0.00                  | NA   | . 0    | \$0.0                 |
| Total              |   | 16       | \$2,003,794.28                          | 100%   | 0     | \$0.00                  |      | 0      | \$0.0                 |
| 31419KS97          | QUICKEN LOANS<br>INC.   | 34       | \$5,609,647.49                          | 100%   | 0     | \$0.00                  | NA   | . 0    | \$0.00                |
| Total              |   | 34       | \$5,609,647.49                          | 100%   | 0     | \$0.00                  |      | 0      | \$0.0                 |
| 31419KSA4          | PNC BANK, N.A.  | 8        | \$1,964,803.11                          | 100%   | 0     | \$0.00                  | NA   | 0      | \$0.0                 |
| Total              | 1110 1111111111111111111111111111111111                                   | 8        | \$1,964,803.11                          | 100%   | ++-   | <b>\$0.00</b>           |      | 0      | \$0.0                 |
| 214101/2022        | DNC DANIZ NI A  | 12       | Φ1 140 294 <b>9</b> 0                   | 1000%  |       | ΦΩ ΩΩ                   | NI A |        | <u> </u>              |
| 31419KSB2<br>Total | PNC BANK, N.A.  | 12<br>12 | \$1,169,286.80<br><b>\$1,169,286.80</b> |        |       | \$0.00<br><b>\$0.00</b> | NA   | N O    | \$0.0<br><b>\$0.0</b> |
| 1 Otai             |   | 12       | \$1,107,200.00                          | 100 /  | U     | Φυ.υυ                   |      | V <br> | ψυ•υ                  |
| 31419KSC0          | PNC BANK, N.A.  | 8        | \$1,087,071.11                          | 100%   | 0     | \$0.00                  | NA   | 0      | \$0.0                 |
| Total              |   | 8        | \$1,087,071.11                          | 100%   |       | \$0.00                  |      | 0      | \$0.0                 |
| 31419KSF3          | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6        | \$1,480,725.00                          |        |       | \$0.00                  | NA   |        | \$0.0                 |
|                    | Unavailable   | 1        | \$180,000.00                            |        |       | \$0.00                  | NA   | 0      | \$0.0                 |
| Total              |   | 7        | \$1,660,725.00                          | 100%   | 0     | \$0.00                  |      | 0      | \$0.0                 |
| 31419KSG1          | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 16       | \$2,742,513.01                          | 44.57% | 0     | \$0.00                  | NA   | .0     | \$0.0                 |
|                    | Unavailable   | 15       | \$3,410,421.21                          | 55.43% |       | \$0.00                  | NA   | 0      | \$0.0                 |
| Total              |   | 31       | \$6,152,934.22                          | 100%   | 0     | \$0.00                  |      | 0      | \$0.0                 |
| 31419KSH9          | STONEGATE<br>MORTGAGE   | 10       | \$2,257,320.00                          | 65.63% | 0     | \$0.00                  | NA   | . 0    | \$0.0                 |

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|           | CORPORATION                          |    | I               |        | Ī | 1      |    | ĺ |        |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|           | Unavailable                          | 6  | \$1,182,200.00  | 34.37% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                      | 16 | \$3,439,520.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KSJ5 | STONEGATE<br>MORTGAGE<br>CORPORATION | 6  | \$925,125.00    | 45.54% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                          | 7  | \$1,106,234.39  | 54.46% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                      | 13 | \$2,031,359.39  | 100%   | 0 | \$0.00 | ı  | 0 | \$0.0  |
| 31419KT21 | QUICKEN LOANS<br>INC.                | 20 | \$1,693,022.25  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                      | 20 | \$1,693,022.25  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KT39 | QUICKEN LOANS<br>INC.                | 8  | \$966,001.53    | 87.61% |   | \$0.00 | NA | - | \$0.0  |
|           | Unavailable                          | 1  | \$136,646.70    |        |   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                      | 9  | \$1,102,648.23  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KT47 | QUICKEN LOANS<br>INC.                | 83 | \$21,632,275.76 | 98.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                          | 2  | \$418,600.00    | 1.9%   |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                      | 85 | \$22,050,875.76 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KT54 | QUICKEN LOANS<br>INC.                | 12 | \$988,184.70    | 92.76% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable                          | 1  | \$77,085.22     | 7.24%  |   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                                      | 13 | \$1,065,269.92  | 100%   | 0 | \$0.00 | ı  | 0 | \$0.0  |
| 31419KT62 | QUICKEN LOANS<br>INC.                | 9  | \$1,183,250.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                      | 9  | \$1,183,250.00  | 100%   | 0 | \$0.00 | ı  | 0 | \$0.0  |
| 31419KT70 | QUICKEN LOANS<br>INC.                | 21 | \$5,625,025.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                      | 21 | \$5,625,025.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KT88 | QUICKEN LOANS<br>INC.                | 21 | \$1,756,325.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                      | 21 | \$1,756,325.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KT96 | QUICKEN LOANS<br>INC.                | 12 | \$1,544,800.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                      | 12 | \$1,544,800.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31419KTA3 | QUICKEN LOANS<br>INC.                | 44 | \$10,285,309.89 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total     |                       | 44  | \$10,285,309.89 | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|--------------|--------|
|           |                       |     |                 |        |   |        |    |              | ,      |
| 31419KTB1 | QUICKEN LOANS<br>INC. | 35  | \$2,666,807.70  | 100%   | 0 | \$0.00 | NA | 0            | \$0.0  |
| Total     |                       | 35  | \$2,666,807.70  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTC9 | QUICKEN LOANS<br>INC. | 26  | \$2,544,003.59  | 100%   | 0 | \$0.00 | NA | 0            | \$0.0  |
| Total     |                       | 26  | \$2,544,003.59  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTD7 | QUICKEN LOANS<br>INC. | 42  | \$5,460,132.31  | 100%   | 0 | \$0.00 | NA | 0            | \$0.0  |
| Total     | inte.                 | 42  | \$5,460,132.31  | 100%   | 0 | \$0.00 |    | 0            | \$0.00 |
| 31419KTE5 | QUICKEN LOANS<br>INC. | 16  | \$1,084,662.51  | 100%   | 0 | \$0.00 | NA | 0            | \$0.0  |
| Total     |                       | 16  | \$1,084,662.51  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTF2 | QUICKEN LOANS<br>INC. | 13  | \$1,296,130.90  | 100%   | 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |                       | 13  | \$1,296,130.90  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTG0 | QUICKEN LOANS<br>INC. | 178 | \$52,030,160.00 | 99.36% | 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable           | 1   | \$333,500.00    | 0.64%  | 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |                       | 179 | \$52,363,660.00 | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTH8 | QUICKEN LOANS<br>INC. | 13  | \$1,026,442.89  | 95.18% | 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable           | 1   | \$52,000.00     | 4.82%  |   | \$0.00 | NA | $\mathbf{r}$ | \$0.00 |
| Total     |                       | 14  | \$1,078,442.89  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTJ4 | QUICKEN LOANS<br>INC. | 13  | \$1,288,625.00  | 92.97% | 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable           | 1   | \$97,500.00     | 7.03%  | 0 | \$0.00 | NA | 0            | \$0.0  |
| Total     |                       | 14  | \$1,386,125.00  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTK1 | QUICKEN LOANS<br>INC. | 23  | \$2,980,801.17  | 100%   | 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |                       | 23  | \$2,980,801.17  | 100%   | 0 | \$0.00 |    | 0            | \$0.0  |
| 31419KTL9 | QUICKEN LOANS<br>INC. | 17  | \$2,844,725.00  | 94.61% | 0 | \$0.00 | NA | 0            | \$0.0  |
|           | Unavailable           | 1   | \$162,000.00    | 5.39%  | _ | \$0.00 | NA | 0            | \$0.0  |
| Total     |                       | 18  | \$3,006,725.00  | 100%   | 0 | \$0.00 |    | 0            | \$0.00 |

|           |                       |    |                |        |    |        | Ī  |   |        |
|-----------|-----------------------|----|----------------|--------|----|--------|----|---|--------|
| 31419KTM7 | QUICKEN LOANS<br>INC. | 30 | \$9,612,927.64 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 30 | \$9,612,927.64 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
| 31419KTN5 | QUICKEN LOANS<br>INC. | 15 | \$1,118,654.44 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     | inc.                  | 15 | \$1,118,654.44 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
|           |                       |    |                |        |    |        |    |   |        |
| 31419KTP0 | QUICKEN LOANS<br>INC. | 18 | \$1,763,800.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 18 | \$1,763,800.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
| 31419KTQ8 | QUICKEN LOANS<br>INC. | 10 | \$1,158,950.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     | ET (C)                | 10 | \$1,158,950.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
|           | OTHEREDIT O THE       |    |                |        | H  |        |    | H |        |
| 31419KTR6 | QUICKEN LOANS<br>INC. | 20 | \$2,720,300.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 20 | \$2,720,300.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
| 31419KTS4 | QUICKEN LOANS<br>INC. | 10 | \$1,626,975.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 10 | \$1,626,975.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
|           |                       |    |                |        |    |        |    |   |        |
| 31419KTT2 | QUICKEN LOANS<br>INC. | 21 | \$5,572,688.15 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 21 | \$5,572,688.15 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
| 31419KTU9 | QUICKEN LOANS<br>INC. | 9  | \$2,047,100.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 9  | \$2,047,100.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
| 31419KTV7 | QUICKEN LOANS<br>INC. | 10 | \$3,012,074.23 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 10 | \$3,012,074.23 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
|           |                       |    |                |        |    |        |    |   |        |
| 31419KTW5 | QUICKEN LOANS<br>INC. | 8  | \$2,394,000.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 8  | \$2,394,000.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
|           |                       |    |                |        |    |        |    | Ц |        |
| 31419KTX3 | QUICKEN LOANS<br>INC. | 8  | \$2,200,975.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 8  | \$2,200,975.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 31419KTY1 | QUICKEN LOANS<br>INC. | 7  | \$1,683,375.00 | 100%   | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     | ш.                    | 7  | \$1,683,375.00 | 100%   | 0  | \$0.00 |    | 0 | \$0.00 |
| =         |                       |    | ¥=,000,010,000 | 230 /0 | ~1 | Ψ0.00  |    | J | Ψ0.00  |

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| 31419KTZ8 | QUICKEN LOANS<br>INC. | 4   | \$2,576,150.00   | 100% 0   | \$0.00 | NA  | 0 | \$0.00 |
|-----------|-----------------------|-----|------------------|----------|--------|-----|---|--------|
| Total     |                       | 4   | \$2,576,150.00   | 100% 0   | \$0.00 |     | 0 | \$0.0  |
|           |                       |     | . ,              |          |        |     |   | •      |
| 31419KU29 | GMAC MORTGAGE,<br>LLC | 44  | \$4,394,898.92   | 32.95% 0 | \$0.00 | NA  | 0 | \$0.0  |
|           | Unavailable           | 92  | \$8,941,912.62   | 67.05% 0 | \$0.00 | NA  | 0 | \$0.0  |
| Total     |                       | 136 | \$13,336,811.54  | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KU37 | GMAC MORTGAGE,<br>LLC | 41  | \$4,858,550.33   | 38.05% 0 | \$0.00 | NA  | 0 | \$0.0  |
|           | Unavailable           | 67  | \$7,908,696.86   |          | \$0.00 | NA  | 0 | \$0.0  |
| Total     |                       | 108 | \$12,767,247.19  | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KU45 | GMAC MORTGAGE,<br>LLC | 52  | \$7,106,027.20   | 32.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable           | 109 | \$14,982,928.52  | 67.83% 0 | \$0.00 | NA  | 0 | \$0.00 |
| Total     |                       | 161 | \$22,088,955.72  | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KU52 | GMAC MORTGAGE,<br>LLC | 59  | \$9,555,210.58   | 43.31% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable           | 77  | \$12,508,554.31  | 56.69% 0 | \$0.00 | NA  | 0 | \$0.0  |
| Total     |                       | 136 | \$22,063,764.89  | 100% 0   | \$0.00 | · · | 0 | \$0.0  |
| 31419KU60 | Unavailable           | 10  | \$1,483,638.89   | 100% 0   | \$0.00 | NA  | 0 | \$0.00 |
| Total     |                       | 10  | \$1,483,638.89   | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KU78 | GMAC MORTGAGE,<br>LLC | 14  | \$3,368,534.27   | 3.22% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable           | 505 | \$101,248,961.39 | 96.78% 0 | \$0.00 | NA  | - | \$0.0  |
| Total     |                       | 519 | \$104,617,495.66 | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KU86 | GMAC MORTGAGE,<br>LLC | 5   | \$1,113,927.35   | 1.18% 0  | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable           | 448 | \$93,602,681.15  | 98.82% 0 | \$0.00 | NA  | 0 | \$0.00 |
| Total     |                       | 453 | \$94,716,608.50  | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KU94 | GMAC MORTGAGE,<br>LLC | 60  | \$16,952,443.21  | 34.47% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable           | 110 | \$32,230,521.95  | 65.53% 0 | \$0.00 | NA  | 0 | \$0.00 |
| Total     |                       | 170 | \$49,182,965.16  | 100% 0   | \$0.00 |     | 0 | \$0.0  |
| 31419KUA1 | QUICKEN LOANS<br>INC. | 25  | \$5,509,646.36   | 89.59% 0 | \$0.00 | NA  | 0 | \$0.00 |
|           | Unavailable           | 4   | \$640,400.00     | 10.41% 0 | \$0.00 | NA  | 0 | \$0.0  |

| Total     |                       | 29      | \$6,150,046.36  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|-----------|-----------------------|---------|-----------------|--------|---|--------|-------|---|--------|
|           | QUICKEN LOANS         |         |                 | - :    |   | +0.00  |       | + |        |
| 31419KUB9 | INC.                  | 81      | \$23,662,313.02 | 94.38% | 0 | \$0.00 | NA    | 0 | \$0.00 |
|           | Unavailable           | 4       | \$1,408,475.00  |        | - | \$0.00 | NA    | 0 | \$0.00 |
| Total     |                       | 85      | \$25,070,788.02 | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           | QUICKEN LOANS         |         |                 |        | + |        |       |   |        |
| 31419KUC7 | INC.                  | 10      | \$1,187,467.80  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     |                       | 10      | \$1,187,467.80  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           | OLUCIZEN I OANG       |         |                 |        |   |        |       |   |        |
| 31419KUD5 | QUICKEN LOANS<br>INC. | 8       | \$1,087,300.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     |                       | 8       | \$1,087,300.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       | $\perp$ |                 |        |   |        |       |   |        |
| 31419KUE3 | QUICKEN LOANS<br>INC. | 14      | \$2,312,475.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     |                       | 14      | \$2,312,475.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       |         |                 |        |   |        |       |   |        |
| 31419KUF0 | QUICKEN LOANS<br>INC. | 9       | \$1,145,425.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     | inve.                 | 9       | \$1,145,425.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       |         |                 |        |   |        |       |   |        |
| 31419KUG8 | QUICKEN LOANS<br>INC. | 8       | \$1,610,850.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     | inve.                 | 8       | \$1,610,850.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       |         |                 |        |   |        |       |   |        |
| 31419KUH6 | QUICKEN LOANS<br>INC. | 5       | \$1,073,325.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     | nvc.                  | 5       | \$1,073,325.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       |         | ,               |        |   |        |       |   |        |
| 31419KUJ2 | QUICKEN LOANS<br>INC. | 4       | \$1,165,075.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     | IINC.                 | 4       | \$1,165,075.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       |         | . , ,           |        |   | ·      |       |   | ·      |
| 31419KUK9 | QUICKEN LOANS<br>INC. | 6       | \$1,540,675.00  | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     | INC.                  | 6       | \$1,540,675.00  | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |
|           |                       |         | . , ,           |        |   | ·      |       |   | ·      |
| 31419KUL7 | QUICKEN LOANS<br>INC. | 16      | \$4,335,602.61  | 83.53% | 0 | \$0.00 | NA    | 0 | \$0.00 |
|           | Unavailable           | 3       | \$854,750.00    | 16.47% | 0 | \$0.00 | NA    | 0 | \$0.00 |
| Total     | O HWY WILWOID         | 19      | \$5,190,352.61  | 100%   | - | \$0.00 | 1,111 | 0 | \$0.00 |
|           |                       | $\perp$ |                 |        | Ц |        |       |   |        |
| 31419KUM5 | QUICKEN LOANS<br>INC. | 159     | \$45,024,977.30 | 94.21% | 0 | \$0.00 | NA    | 0 | \$0.00 |
|           | Unavailable           | 8       | \$2,768,100.00  | 5.79%  | 0 | \$0.00 | NA    | 0 | \$0.00 |

| Total                     |                       | 167             | \$47,793,077.30                           | 100%             | 0   | \$0.00                  |    | 0 | \$0.0                 |
|---------------------------|-----------------------|-----------------|---|------------------|-----|-------------------------|----|---|-----------------------|
|                           |                       |                 |   |                  |     |                         |    |   |                       |
| 31419KUN3                 | QUICKEN LOANS<br>INC. | 18              | \$1,780,650.00                            | 100%             | O   | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     |                       | 18              | \$1,780,650.00                            | 100%             | 0   | \$0.00                  |    | 0 | \$0.0                 |
| 31419KUP8                 | QUICKEN LOANS<br>INC. | 22              | \$2,873,425.00                            | 95.29% (         | 0   | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     | Unavailable           | 1<br>23         | \$142,000.00<br><b>\$3,015,425.00</b>     | 4.71% (          |     | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
| Iotai                     |                       | 23              | φ3,013,423.00                             | 100 /6           |     | Ψ0.00                   |    |   | Ψ <b>υ.</b> υ         |
| 31419KUX1<br><b>Total</b> | WEBSTER BANK, N.A.    | 11<br><b>11</b> | \$2,602,569.17<br><b>\$2,602,569.17</b>   | 100% (           | _   | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 31419KUY9                 | WEBSTER BANK, N.A.    | 51              | \$10,603,518.77                           | 100%             | 0   | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     |                       | 51              | \$10,603,518.77                           | 100%             | 0   | \$0.00                  |    | 0 | \$0.0                 |
| 31419KUZ6<br><b>Total</b> | WEBSTER BANK, N.A.    | 53<br><b>53</b> | \$10,890,100.00<br><b>\$10,890,100.00</b> | 100% (<br>100% ( |     | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
| Iotai                     |                       | 33              | φ10,070,100.00                            | 100 /6           |     | φυ.υυ                   |    |   | Ψ <b>0.</b> 0         |
| 31419KV28                 | GMAC MORTGAGE,<br>LLC | 11              | \$3,557,999.30                            | 14.49% (         | 0   | \$0.00                  | NA | 0 | \$0.0                 |
|                           | Unavailable           | 63              | \$20,997,206.27                           | 85.51%           |     | \$0.00                  | NA |   | \$0.0                 |
| <u>Total</u>              |                       | 74              | \$24,555,205.57                           | 100%             | D   | \$0.00                  |    | 0 | \$0.0                 |
| 31419KV36                 | GMAC MORTGAGE,<br>LLC | 13              | \$2,779,011.98                            | 9.41%            | 0   | \$0.00                  | NA | 0 | \$0.0                 |
| <u></u>                   | Unavailable           | 104             | \$26,746,398.31                           | 90.59%           |     | \$0.00                  | NA |   | \$0.0                 |
| Total                     |                       | 117             | \$29,525,410.29                           | 100%             | U   | \$0.00                  |    | 0 | \$0.0                 |
| 31419KV44                 | GMAC MORTGAGE,<br>LLC | 1               | \$414,792.95                              | 21.01%           | 0   | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     | Unavailable           | 6<br>7          | \$1,559,015.10<br><b>\$1,973,808.05</b>   | 78.99% (         | _   | \$0.00                  | NA | 0 | \$0.0                 |
| lotai                     |                       | /               | \$1,975,606.05                            | 100%             | U   | \$0.00                  |    | U | \$0.0                 |
| 31419KV51                 | GMAC MORTGAGE,<br>LLC | 2               | \$272,422.42                              | 10.88%           | 0   | \$0.00                  | NA | 0 | \$0.0                 |
|                           | Unavailable           | 15              | \$2,231,121.69                            | 89.12%           |     | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     |                       | 17              | \$2,503,544.11                            | 100%             | 0   | \$0.00                  |    | 0 | \$0.0                 |
| 31419KVA0                 | GMAC MORTGAGE,<br>LLC | 4               | \$1,353,500.00                            | 7.43%            | 0   | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     | Unavailable           | 69<br><b>73</b> | \$16,855,125.50<br>\$18,208,625,50        | 92.57%           |     | \$0.00                  | NA | 0 | \$0.0                 |
| Total                     |                       | 73              | \$18,208,625.50                           | 100%             | U . | \$0.00                  |    | U | \$0.0                 |
| 31419KVB8                 |                       | 28              | \$4,842,221.68                            | 4.62%            | 0   | \$0.00                  | NA | 0 | \$0.0                 |

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|           | GMAC MORTGAGE,<br>LLC |     |   |          |        |    |    |        |
|-----------|-----------------------|-----|---|----------|--------|----|----|--------|
|           | Unavailable           | 499 | \$99,897,567.25                         | 95.38% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 527 |   | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVC6 | GMAC MORTGAGE,<br>LLC | 3   | \$1,622,013.00                          | 1.78% 0  | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable           | 154 | \$89,536,736.66                         | 98.22% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 157 | \$91,158,749.66                         | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVE2 | GMAC MORTGAGE,<br>LLC | 30  |   |          | \$0.00 | NA | ₩  | \$0.00 |
|           | Unavailable           | 373 |   |          | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 403 | \$119,449,985.95                        | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVF9 | Unavailable           | 8   |   | 100% 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 8   | \$1,059,534.87                          | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVG7 | GMAC MORTGAGE,<br>LLC | 31  | \$7,954,325.30                          |          | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable           | 347 | 1 · · · · · · · · · · · · · · · · · · · |          | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 378 | \$107,882,357.28                        | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVH5 | GMAC MORTGAGE,<br>LLC | 53  | \$15,128,471.94                         | 12.62% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable           | 354 |   |          | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 407 | \$119,922,261.78                        | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVJ1 | GMAC MORTGAGE,<br>LLC | 38  | \$11,426,671.67                         |          | \$0.00 | NA | Щ. | \$0.00 |
|           | Unavailable           | 355 | . , ,                                   |          | \$0.00 | NA |    | \$0.00 |
| Total     |                       | 393 | \$119,806,747.25                        | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVK8 | GMAC MORTGAGE,<br>LLC | 5   | \$1,171,674.00                          | 4.69% 0  | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable           | 89  |   | 95.31% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 94  | \$25,008,429.62                         | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVL6 | GMAC MORTGAGE,<br>LLC | 1   | \$127,838.88                            | 2.69% 0  | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable           | 33  |   | 97.31% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                       | 34  | \$4,750,441.85                          | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419KVM4 | GMAC MORTGAGE,<br>LLC | 45  | \$11,891,926.23                         | 9.9% 0   | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable           | 363 | \$108,254,632.92                        | 90.1% 0  | \$0.00 | NA | 0  | \$0.00 |

| Total     |                       | 408 | \$120,146,559.15         | 100% 0   | \$0.00 |      | 0 | \$0.00 |
|-----------|-----------------------|-----|--------------------------|----------|--------|------|---|--------|
|           |                       |     |                          |          |        |      |   |        |
| 31419KVN2 | GMAC MORTGAGE,<br>LLC | 3   | \$298,682.53             | 12.16% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 22  | \$2,157,530.51           | 87.84% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                       | 25  | \$2,456,213.04           | 100% 0   | \$0.00 |      | 0 | \$0.0  |
|           |                       |     |                          |          |        |      |   |        |
| 31419KVP7 | GMAC MORTGAGE,<br>LLC | 1   | \$118,700.00             | 5.36% 0  | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 18  | \$2,097,897.94           | 94.64% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                       | 19  | \$2,216,597.94           | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419KVQ5 | GMAC MORTGAGE,<br>LLC | 13  | \$3,882,460.00           | 12.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 93  | \$28,182,448.24          | 87.89% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     | Chavanaoic            | 106 | \$32,064,908.24          | 100% 0   | \$0.00 | 11/1 | 0 | \$0.0¢ |
|           |                       |     | , ,                      |          | ·      |      |   | ·      |
| 31419KVR3 | GMAC MORTGAGE,<br>LLC | 1   | \$193,265.37             | 18.94% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 4   | \$827,276.09             | 81.06% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                       | 5   | \$1,020,541.46           | 100% 0   | \$0.00 |      | 0 | \$0.00 |
|           |                       |     |                          |          |        |      |   |        |
| 31419KVS1 | GMAC MORTGAGE,<br>LLC | 8   | \$782,400.00             | 27.66% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 21  | \$2,046,001.41           | 72.34% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                       | 29  | \$2,828,401.41           | 100% 0   | \$0.00 |      | 0 | \$0.00 |
|           |                       |     |                          |          |        |      |   |        |
| 31419KVT9 | GMAC MORTGAGE,<br>LLC | 8   | \$1,309,930.42           | 19.92% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 32  | \$5,266,304.95           | 80.08% 0 | \$0.00 | NA   |   | \$0.00 |
| Total     |                       | 40  | \$6,576,235.37           | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419KVU6 | GMAC MORTGAGE,<br>LLC | 8   | \$2,075,747.76           | 4.25% 0  | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 161 | \$46,750,639.54          | 95.75% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     | Chavanaoic            | 169 | \$48,826,387.30          | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 10001     |                       | 107 | ψ 10,020,007 <b>1</b> 00 | 100 / 0  | ΨΟΦΟ   |      |   | φοιοι  |
| 31419KVV4 | Unavailable           | 53  | \$19,724,246.40          | 100% 0   | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                       | 53  | \$19,724,246.40          | 100% 0   | \$0.00 |      | 0 | \$0.00 |
|           |                       |     |                          |          |        |      |   |        |
| 31419KVW2 | GMAC MORTGAGE,<br>LLC | 10  | \$2,349,009.96           | 2.84% 0  | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable           | 401 | \$80,249,734.91          | 97.16% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                       | 411 | \$82,598,744.87          | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419KVX0 |                       | 12  | \$3,860,922.52           | 14.92% 0 | \$0.00 | NA   | 0 | \$0.00 |

|           | GMAC MORTGAGE,<br>LLC                |    | ļ               |  |        |    |    |       |
|-----------|--------------------------------------|----|-----------------|--|--------|----|----|-------|
|           | Unavailable                          | 65 | \$22,020,983.21 | 85.08% 0   | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 77 | \$25,881,905.73 |  | \$0.00 |    | 0  | \$0.0 |
| 31419KVY8 | GMAC MORTGAGE,<br>LLC                | 1  | \$571,000.00    | 8.66% 0  | \$0.00 | NA | .0 | \$0.0 |
| <u> </u>  | Unavailable                          | 10 | \$6,021,056.02  | 91.34% 0   | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                      | 11 | \$6,592,056.02  |  | \$0.00 |    | 0  | \$0.0 |
| 31419KVZ5 | GMAC MORTGAGE,<br>LLC                | 1  | \$529,013.39    | 35.69% 0   | \$0.00 | NA | .0 | \$0.0 |
|           | Unavailable                          | 2  |                 | t  | \$0.00 | NA | 0  | \$0.0 |
| Total     | _                                    | 3  | \$1,482,046.80  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY25 | Unavailable                          | 17 | \$4,819,393.58  | <del>                                     </del> | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 17 | \$4,819,393.58  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY33 | Unavailable                          | 18 | ·               |  | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 18 | \$1,480,000.00  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY41 | Unavailable                          | 16 | \$1,986,354.40  | 100% 0   | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 16 | \$1,986,354.40  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY58 | Unavailable                          | 10 | \$1,658,200.00  | 100% 0   | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 10 | \$1,658,200.00  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY66 | Unavailable                          | 7  |                 |  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                      | 7  | \$1,404,579.84  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY74 | Unavailable                          | 7  |                 |  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                      | 7  | \$1,512,175.00  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY82 | Unavailable                          | 11 | \$3,008,154.41  | 100% 0   | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 11 | \$3,008,154.41  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KY90 | Unavailable                          | 6  | \$1,374,940.18  | 100% 0   | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                      | 6  |                 | 1 1  | \$0.00 |    | 0  | \$0.0 |
| 31419KYC3 | STONEGATE<br>MORTGAGE<br>CORPORATION | 17 |                 |  | \$0.00 | NA | Ш  | \$0.0 |
|           | Unavailable                          | 27 |                 |  | \$0.00 | NA | .0 | \$0.0 |
| Total     |                                      | 44 | \$9,263,524.44  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419KYD1 |                                      | 8  | \$1,185,500.00  | 25.83% 0   | \$0.00 | NA | .0 | \$0.0 |

| Total     |   | 12              | \$2,717,199.88                          | 100% 0                    | \$0.00                  | 0    | \$0.0                     |
|-----------|---|-----------------|---|---------------------------|-------------------------|------|---------------------------|
| 31419KYM1 | Unavailable                                   | 12              | \$2,717,199.88                          | 100% 0                    | \$0.00                  | NA 0 | \$0.0                     |
|           |   |                 | T-122 - 1300012 1                       | = 3 0 10 0                | + 0.00                  |      | Ψ0.0                      |
| Total     | Charanaoic                                    | 8               | \$1,994,806.94                          | 100% 0                    | \$0.00                  | 0    | \$0.0                     |
| 31419KYL3 | Unavailable                                   | 8               | \$1,994,806.94                          | 100% 0                    | \$0.00                  | NA 0 | \$0.0                     |
| 1 otal    |   | 35              | \$5,324,866.38                          | 100% 0                    | \$0.00                  | U    | \$0.0                     |
| Total     | Unavailable                                   | 35              | \$531,829.39<br>\$5 324 866 38          | 9.99% 0<br><b>100% 0</b>  | \$0.00                  | NA 0 | \$0.0                     |
| 31419KYK5 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 31              | \$4,793,036.99                          | 90.01% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| 10441     |   | 21              | ψυ,υ 12,722.33                          | 100 /0 0                  | Ψ <b>0.00</b>           |      | ψυ.υ                      |
| Total     | Ullavallaule                                  | 27              | \$3,512,922.33                          | 100% 0                    | \$0.00                  | NAU  | \$0.00<br>\$ <b>0.0</b> 0 |
| D1417K1J0 | TRUST COMPANY Unavailable                     | 1               | \$143,614.90                            |                           | \$0.00                  | NA 0 | \$0.0                     |
| 31419KYJ8 | MANUFACTURERS<br>AND TRADERS                  | 26              | \$3,369,307.43                          | 95.91% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| Total     |   | 35              | \$8,751,894.47                          | 100% 0                    | \$0.00                  | 0    | \$0.0                     |
|           | TRUST COMPANY Unavailable                     | 4               | \$1,427,135.33                          | 16.31% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| 31419KYH2 | MANUFACTURERS AND TRADERS                     | 31              | \$7,324,759.14                          | 83.69% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| Total     |   | 24              | \$6,001,928.54                          | 100% 0                    | \$0.00                  | 0    | \$0.0                     |
|           | Unavailable                                   | 5               | \$1,460,344.73                          | 24.33% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| 31419KYG4 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 19              | \$4,541,583.81                          | 75.67% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| Total     |   | 26              | \$4,249,478.66                          | 100% 0                    | \$0.00                  | U    | \$0.0                     |
| T-4-1     | Unavailable                                   | 1               | \$119,190.42                            | 2.8% 0                    | \$0.00                  | NA 0 | \$0.0                     |
| 31419KYF6 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 25              | \$4,130,288.24                          | 97.2% 0                   | \$0.00                  | NA 0 | \$0.0                     |
| Total     |   | 36              | \$7,234,247.88                          | 100% 0                    | \$0.00                  | 0    | \$0.0                     |
| T. 4. 1   | Unavailable                                   | 9               | \$1,576,068.57                          | 21.79% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| 31419KYE9 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27              | \$5,658,179.31                          | 78.21% 0                  | \$0.00                  | NA 0 | \$0.0                     |
| Total     |   | 24              | \$4,589,254.19                          | 100% 0                    | \$0.00                  | U    | φυ.υ                      |
| Total     | Unavailable                                   | 16<br><b>24</b> | \$3,403,734.19<br><b>\$4,589,234.19</b> | 74.17% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.0<br><b>\$0.0</b>     |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION          |                 |   |                           |                         |      |                           |

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| 31419KYN9  | Unavailable                       | 12       | \$3,002,650.00                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
|------------|-----------------------------------|----------|----------------------------------|---------|--------|------|---|--------------------------|
| Total      |                                   | 12       | \$3,002,650.00                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KYP4  | Unavailable                       | 86       | \$19,507,938.70                  | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      | CAN CHEST                         | 86       | \$19,507,938.70                  | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
|            |                                   |          |                                  |         |        |      |   |                          |
| 31419KYQ2  | Unavailable                       | 12       | \$1,080,333.91                   | 100% 0  | \$0.00 | NA   |   | \$0.00                   |
| Total      |                                   | 12       | \$1,080,333.91                   | 100% 0  | \$0.00 |      | 0 | \$0.0                    |
| 31419KYR0  | Unavailable                       | 44       | \$9,960,304.74                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      |                                   | 44       | \$9,960,304.74                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
|            |                                   | 25       | \$5.500 DC0.55                   | 120210  | 20.00  | 27.4 |   | <b>\$2.0</b> 4           |
| 31419KYS8  | Unavailable                       | 35<br>35 | \$2,522,862.55<br>\$2,522,862.55 | 100% 0  | \$0.00 | NA   |   | \$0.00                   |
| Total      |                                   | 35       | \$2,522,862.55                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KYT6  | Unavailable                       | 22       | \$2,105,349.96                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      |                                   | 22       | \$2,105,349.96                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
|            |                                   | <u> </u> |                                  |         |        |      |   |                          |
| 31419KYU3  | Unavailable                       | 48       | \$5,999,154.81                   | 100% 0  | \$0.00 | NA   |   | \$0.00                   |
| Total      |                                   | 48       | \$5,999,154.81                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KYV1  | Unavailable                       | 14       | \$1,098,902.37                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      |                                   | 14       | \$1,098,902.37                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KYW9  | Unavailable                       | 128      | \$37,875,587.38                  | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      |                                   | 128      | \$37,875,587.38                  | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KYX7  | Unavailable                       | 14       | \$1,319,325.00                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      | O MAT WARDE TO                    | 14       | \$1,319,325.00                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KYY5  | Unavailable                       | 15       | \$1,949,400.00                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      | Ullavaliadic                      | 15       | \$1,949,400.00<br>\$1,949,400.00 | 100% 0  | \$0.00 |      | 0 | \$0.00<br><b>\$0.0</b> 0 |
|            |                                   |          | 7                                |         | ·      |      |   |                          |
| 31419KYZ2  | Unavailable                       | 14       | \$2,281,014.30                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      |                                   | 14       | \$2,281,014.30                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 2111077765 | MORTGAGE ACCESS CORP.DBA          | 1.5      | \$4,002,225,70                   | 10000 0 | Φ0 00  | NIA  |   | Φ0.00                    |
| 31419KZ65  | WEICHERT<br>FINANCIAL<br>SERVICES | 15       | \$4,993,235.79                   | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |
| Total      |                                   | 15       | \$4,993,235.79                   | 100% 0  | \$0.00 |      | 0 | \$0.00                   |
| 31419KZ73  | MORTGAGE ACCESS<br>CORP.DBA       | 59       | \$12,000,755.14                  | 100% 0  | \$0.00 | NA   | 0 | \$0.00                   |

| l I  | WEICHERT                    | 1   | Ţ                       | 1             |         |                         | 11                 |                       |
|--|-----------------------------|-----|-------------------------|---------------|---------|-------------------------|--------------------|-----------------------|
|  | FINANCIAL                   |     | . J                     | 1             |         |                         |                    |                       |
|  | SERVICES                    |     |                         | l             |         |                         |                    | - <u> </u>            |
| Total  |                             | 59  | \$12,000,755.14         | 100%          | 0       | \$0.00                  | 0                  | \$0.00                |
|  | MORTGAGE ACCESS             | +   | ,———                    | <u> </u>      | +       |                         |                    |                       |
|  | MORTGAGE ACCESS CORP.DBA    | 1   | j.                      | 1             |         |                         |                    |                       |
| 31419KZ81  | WEICHERT                    | 17  | \$5,001,468.85          | 100%          | [0]     | \$0.00                  | NA 0               | \$0.0                 |
| 31717120.  | FINANCIAL                   |     | ψυ,οοι, ισσισ           | 100.          |         | ΨΟ.                     |                    | Ψ~                    |
|  | SERVICES                    |     |                         | ·             |         |                         |                    |                       |
| Total  |                             | 17  | \$5,001,468.85          | 100%          | 0       | \$0.00                  | 0                  | \$0.0                 |
| <del>                                     </del> | MODERA CE A CCERR           | +   | .———                    | ·             | +       |                         |                    |                       |
|  | MORTGAGE ACCESS<br>CORP.DBA |     | . J                     | 1             |         |                         |                    |                       |
| 31419KZ99  | WEICHERT                    | 22  | \$8,001,035.00          | 100%          | 0       | \$0.00                  | NA 0               | \$0.00                |
| 5141918277                                       | FINANCIAL                   |     | Φ0,001,055.00           | 10070         |         | ψυ.υυ                   | 11/1               | ψυ.υ.                 |
| <u> </u>   | SERVICES                    |     | J                       | i             |         | L                       |                    |                       |
| Total  |                             | 22  | \$8,001,035.00          | 100%          | 0       | \$0.00                  | 0                  | \$0.00                |
|  |                             |     |                         |               | $\prod$ |                         |                    |                       |
| 31419L2A0  | PNC BANK, N.A.              | 13  |                         |               |         | \$0.00                  | NA 0               | \$0.00                |
| Total  |                             | 13  | \$2,594,505.28          | 100%          | 0       | \$0.00                  | 0                  | \$0.00                |
| 31419L2B8  | U.S. BANK N.A.              | 16  | \$1,018,358.00          | 28.89%        | , 0     | \$0.00                  | NA 0               | \$0.00                |
| 1117112110                                       | Unavailable                 | 40  |                         |               |         | \$0.00                  | NA 0               | \$0.00                |
| Total  |                             | 56  |                         | 1             |         | \$0.00                  | 0                  | \$0.00                |
| 31419L2C6  | U.S. BANK N.A.              | 94  | \$24,029,519.56         | 32.69%        |         | \$0.00                  | NA 0               | \$0.00                |
| 314171200  | U.S. BANK N.A. Unavailable  | 153 | . , , ,                 |               |         | \$0.00                  | NA 0               | \$0.00                |
| Total  | Ullavanaore                 | 247 | \$73,513,464.56         |               |         | \$0.00<br><b>\$0.00</b> | 0                  | \$0.0°                |
| Total  |                             |     | φισμοίο                 | 100.0         |         | ΨΟ•ΟΟ                   | <del>-      </del> | ΨΟτο                  |
| 31419L2D4  | U.S. BANK N.A.              | 29  | \$4,750,717.46          | 53.84%        | , 0     | \$0.00                  | NA 0               | \$0.0                 |
| D1.12/2  | Unavailable                 | 25  |                         |               |         | \$0.00                  | NA 0               | \$0.0                 |
| Total  |                             | 54  |                         |               | +       | \$0.00                  | 0                  | \$0.0                 |
|  |                             |     |                         | I             | 厂       |                         |                    |                       |
| 31419L2E2  | U.S. BANK N.A.              | 8   | \$2,396,900.00          | 36.74%        | 0       | \$0.00                  | NA 0               | \$0.0                 |
|  | Unavailable                 | 16  |                         |               |         | \$0.00                  | NA 0               | \$0.0                 |
| Total  |                             | 24  |                         | 1             | 0       | \$0.00                  | 0                  | \$0.0                 |
| 31419L2F9  | U.S. BANK N.A.              | 7   | \$1,824,562.12          | 8.94%         |         | \$0.00                  | NA 0               | \$0.0                 |
| 31419L21'5                                       | U.S. BANK N.A. Unavailable  | 71  |                         |               |         | \$0.00                  | NA 0               | \$0.0<br>\$0.0        |
| Total  | Ullavallaule                | 78  |                         |               |         | \$0.00<br><b>\$0.00</b> | NA <sub>O</sub>    | \$0.0<br><b>\$0.0</b> |
| 1 Otai   |                             | 76  | \$2U,4UU,U <i>43.47</i> | 100 /         |         | <u> </u>                |                    | φυ•υ                  |
| 31419L2G7  | U.S. BANK N.A.              | 3   | \$680,800.00            | 6.79%         | , 0     | \$0.00                  | NA 0               | \$0.0                 |
|  | Unavailable                 | 34  | \$9,350,938.50          | 93.21%        | 0       | \$0.00                  | NA 0               | \$0.0                 |
| Total  |                             | 37  | \$10,031,738.50         | 100%          | 0       | \$0.00                  | 0                  | \$0.0                 |
|  | , <u> </u>                  |     |                         | , <del></del> | П       |                         |                    |                       |

| 31419L2H5 | U.S. BANK N.A.                             | 3  | \$500,925.22   | 28.94% | 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|------|--------|
|           | Unavailable                                | 7  | \$1,229,712.16 | 71.06% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 10 | \$1,730,637.38 | 100%   | 0 | \$0.00 | 0    | \$0.0  |
|           |  |    |                |        |   |        |      |        |
| 31419L2P7 | Unavailable                                | 16 | \$5,478,300.00 | 100%   | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 16 | \$5,478,300.00 | 100%   | 0 | \$0.00 | 0    | \$0.0  |
|           |  |    |                |        |   |        |      |        |
| 31419L2Q5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11 | \$2,880,001.97 | 63.06% |   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 6  | \$1,687,301.65 | 36.94% |   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 17 | \$4,567,303.62 | 100%   | 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |   |        |      |        |
| 31419L2R3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3  | \$881,888.75   | 72.6%  | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 2  | \$332,914.64   |        | _ | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 5  | \$1,214,803.39 | 100%   | 0 | \$0.00 | 0    | \$0.0  |
|           |  |    |                |        |   |        |      |        |
| 31419L2S1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18 | \$5,253,693.06 | 80.61% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 4  | \$1,264,072.47 | 19.39% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 22 | \$6,517,765.53 | 100%   | 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |   |        |      |        |
| 31419L2T9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11 | \$2,912,357.35 | 72%    | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 4  | \$1,132,679.31 | 28%    | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 15 | \$4,045,036.66 | 100%   | 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |   |        |      |        |
| 31419L2U6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14 | \$3,260,054.30 | 96.13% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 1  | \$131,392.60   | 3.87%  | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 15 | \$3,391,446.90 | 100%   | 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        | Щ |        |      |        |
| 31419L2V4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13 | \$805,741.84   | 20.11% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 51 | \$3,201,443.62 | 79.89% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 64 | \$4,007,185.46 | 100%   | 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |   |        |      |        |
| 31419L2W2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$469,997.32   | 23.9%  | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 13 | \$1,496,837.26 | 76.1%  | 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |  | 17  | \$1,966,834.58    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|--|-----|-------------------|----------|--------|----|---|-------|
| 1 0001    |  |     | ψ132 0 0,000 He 0 | 10070    | φ 000  |    | Ť | 4000  |
| 31419L2X0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,190,228.85    | 33.37% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 25  | \$2,376,997.34    | 66.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 37  | \$3,567,226.19    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                   |          |        |    |   |       |
| 31419L2Y8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$675,077.21      | 24.29% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 15  | \$2,104,514.42    | 75.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 20  | \$2,779,591.63    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                   |          |        |    | Ц |       |
| 31419L2Z5 | Unavailable                                | 8   |                   | 100% 0   | ,      |    | 0 | \$0.0 |
| Total     |  | 8   | \$1,277,916.98    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                   |          |        |    | Ц |       |
| 31419L3A9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,112,962.48    | 17.22% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 23  | \$5,349,814.54    | 82.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 27  | \$6,462,777.02    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                   |          |        |    |   |       |
| 31419L3B7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$133,617.00      | 10.04% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 22  | \$1,197,333.09    | 89.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 24  | \$1,330,950.09    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                   |          |        |    |   |       |
| 31419L3C5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$108,150.00      | 10.62% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 10  | \$909,963.89      | 89.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 11  | \$1,018,113.89    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419L3D3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$413,500.00      | 0.63% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 243 | \$65,039,496.80   | 99.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 246 | \$65,452,996.80   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419L3E1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$4,315,502.25    | 3.87% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 340 | \$107,248,051.82  | 96.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 356 | \$111,563,554.07  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                   |          |        |    |   |       |

| 31419L3F8 | Unavailable                                | 44  | \$12,354,628.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| Total     |  | 44  | \$12,354,628.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31419L3G6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$1,727,030.00  | 5.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 94  | \$28,624,683.70 | 94.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 100 | \$30,351,713.70 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     | , ,             |          |        |      |        |
| 31419L3H4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18  | \$5,360,386.25  | 14.33% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 108 | \$32,046,513.10 | 85.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 126 | \$37,406,899.35 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31419L3J0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$3,265,030.00  | 28.53% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 32  | \$8,177,910.05  | 71.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 43  | \$11,442,940.05 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31419L3K7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$294,554.00    | 8.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 17  | \$3,217,955.27  | 91.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 19  | \$3,512,509.27  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31419L3M3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$446,975.00    | 3.64% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 45  | \$11,840,950.00 | 96.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 47  | \$12,287,925.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31419L3N1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$832,300.00    | 2.94% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 85  | \$27,489,135.38 | 97.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 89  | \$28,321,435.38 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31419L3P6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$280,200.00    | 8.83% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 45  | \$2,892,829.99  | 91.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 49  | \$3,173,029.99  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419L3Q4 | FLAGSTAR CAPITAL<br>MARKETS                | 16  | \$1,483,471.11  | 9.66% 0  | \$0.00 | NA 0 | \$0.00 |

|           | CORPORATION                                |     | J               | ,      |    |        |    |     |        |
|-----------|--|-----|-----------------|--------|----|--------|----|-----|--------|
|           | Unavailable                                | 146 | \$13,868,200.84 | 90.34% | 0  | \$0.00 | NA | . 0 | \$0.0  |
| Total     |  | 162 | \$15,351,671.95 | 100%   | 0  | \$0.00 |    | 0   | \$0.0  |
| 31419L3R2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,566,998.66  | 4.59%  | 0  | \$0.00 | NA | .0  | \$0.00 |
|           | Unavailable                                | 247 | \$32,561,864.64 | 95.41% | 0  | \$0.00 | NA | . 0 | \$0.0  |
| Total     |  | 259 | \$34,128,863.30 | 100%   | 0  | \$0.00 |    | 0   | \$0.0  |
| 31419L3S0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$227,743.00    | 15.51% | 0  | \$0.00 | NA | . 0 | \$0.0  |
|           | Unavailable                                | 21  | \$1,240,855.93  |        |    | \$0.00 | NA | .0  | \$0.00 |
| Total     |  | 25  | \$1,468,598.93  | 100%   | 0  | \$0.00 |    | 0   | \$0.00 |
| 31419L3T8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$658,708.46    | 15.05% | 0  | \$0.00 | NA | .0  | \$0.00 |
|           | Unavailable                                | 39  | \$3,718,318.40  | 84.95% | 0  | \$0.00 | NA | . 0 | \$0.00 |
| Total     |  | 46  | \$4,377,026.86  | 100%   | 0  | \$0.00 |    | 0   | \$0.00 |
| 31419L3U5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$518,866.65    |        |    | \$0.00 | NA | Щ   | \$0.00 |
|           | Unavailable                                | 49  | \$6,254,538.99  |        |    | \$0.00 | NA | 1 1 | \$0.00 |
| Total     |  | 53  | \$6,773,405.64  | 100%   | 0  | \$0.00 |    | 0   | \$0.00 |
| 31419L3V3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$414,131.40    |        |    | \$0.00 | NA |     | \$0.00 |
|           | Unavailable                                | 13  | \$810,149.54    |        |    | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 18  | \$1,224,280.94  | 100%   | 0_ | \$0.00 |    | 0   | \$0.0  |
| 31419L3W1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$119,449.00    |        |    | \$0.00 | NA | Щ   | \$0.00 |
|           | Unavailable                                | 8   | \$1,071,088.60  |        |    | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 9   | \$1,190,537.60  | 100%   | 0  | \$0.00 |    | 0   | \$0.0  |
| 31419L3X9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$417,000.00    |        |    | \$0.00 | NA | Ш   | \$0.0  |
| <u> </u>  | Unavailable                                | 18  | \$3,772,189.33  |        |    | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 19  | \$4,189,189.33  | 100%   |    | \$0.00 |    |     | \$0.0  |
| 31419L3Y7 |  | 8   | \$1,834,950.00  | 1.97%  | 0  | \$0.00 | NA | .0  | \$0.0  |

|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |             |                                  |  |                         | ,       |                         |                          |
|--|--|-------------|----------------------------------|--|-------------------------|---------|-------------------------|--------------------------|
| <del>'                                    </del> | Unavailable                                | 352         | \$91,251,372.04                  | 98.03% 0   | \$0.00                  | NA      | . 0                     | \$0.00                   |
| Total  |  | 360         | \$93,086,322.04                  | †  | \$0.00                  |         | 0 _                     | \$0.00                   |
|  |  |             |                                  |  |                         |         |                         |                          |
| 31419L3Z4  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27          | \$6,739,706.14                   | 21.59% 0   | \$0.00                  | NA      | 0                       | \$0.00                   |
|  | Unavailable                                | 97          | \$24,473,267.63                  | 78.41% 0   | \$0.00                  | NA      | . 0                     | \$0.00                   |
| Total  |  | 124         | \$31,212,973.77                  | 100% 0   | \$0.00                  |         | 0                       | \$0.0                    |
|  |  | <del></del> |                                  | <del></del>  |                         |         | Щ.                      |                          |
| 31419L4A8  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3           | \$855,956.00                     |  | \$0.00                  | NA      |                         | \$0.00                   |
|  | Unavailable                                | 6           | \$1,201,818.43                   | †  | \$0.00                  | NA      | .0                      | \$0.00                   |
| Total  |  | 9           | \$2,057,774.43                   | 100% 0   | \$0.00                  | <u></u> | 0                       | \$0.00                   |
| <u> </u>   |  | 1           |                                  | <del></del>  |                         |         | $\downarrow \downarrow$ |                          |
| 31419L4B6  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5           | \$1,217,542.00                   | 6.59% 0  | \$0.00                  | NA      | 0                       | \$0.00                   |
|  | Unavailable                                | 66          | \$17,262,207.42                  | 93.41% 0   | \$0.00                  | NA      | . 0                     | \$0.00                   |
| Total  |  | 71          | \$18,479,749.42                  | 100% 0   | \$0.00                  |         | 0                       | \$0.00                   |
|  | !  | 1           |                                  | <del></del>  |                         |         | $\coprod$               |                          |
| 31419L4C4  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1           | \$227,742.71                     | 1.72% 0  | \$0.00                  | NA      | . 0                     | \$0.00                   |
|  | Unavailable                                | 48          | \$12,991,391.04                  | 98.28% 0   | \$0.00                  | NA      | 0                       | \$0.00                   |
| Total  |  | 49          | \$13,219,133.75                  |  | \$0.00                  |         | 0                       | \$0.00                   |
|  |  | 1           |                                  | <del></del>  |                         |         | $\downarrow \downarrow$ |                          |
| 31419L4D2  | Unavailable                                | 10          | \$2,398,500.00                   | †  | \$0.00                  | NA      |                         | \$0.00                   |
| Total  |  | 10          | \$2,398,500.00                   | 100% 0   | \$0.00                  |         | 0                       | \$0.00                   |
| 31419L4E0  | Unavailable                                | 6           | \$1,774,087.95                   | 100% 0   | \$0.00                  | NA      |                         | \$0.00                   |
| Total  | Ullavaliabic                               | 6           | \$1,774,087.95<br>\$1,774,087.95 | 1 1  | \$0.00<br><b>\$0.00</b> |         | 0                       | \$0.00<br><b>\$0.0</b> 0 |
| l Utai   | +  |             | Ψ1,//1,00/,/-                    | 100 /0 0   | ψυ•υυ                   |         |                         | ΨΟ•ο                     |
| 31419L4F7  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3           | \$1,227,500.00                   | 24.22% 0   | \$0.00                  | NA      | 0                       | \$0.00                   |
| <u> </u>   | Unavailable                                | 13          | \$3,840,067.45                   | 75.78% 0   | \$0.00                  | NA      | 0                       | \$0.00                   |
| Total  |  | 16          | \$5,067,567.45                   | 1 1  | \$0.00                  |         | 0                       | \$0.00                   |
|  |  | 1           |                                  | <del>-     -   -   -   -   -   -   -   -   -</del> |                         |         | $\downarrow \downarrow$ |                          |
| 31419L4G5  | Unavailable                                | 10          | \$2,943,500.00                   |  | \$0.00                  | NA      | 0                       | \$0.0                    |
| Total  |  | 10          | \$2,943,500.00                   | 100% 0   | \$0.00                  |         | 0                       | \$0.0                    |
| 31419L4H3  | FLAGSTAR CAPITAL<br>MARKETS                | 10          | \$3,786,694.84                   | 3.4% 0   | \$0.00                  | NA      | 0                       | \$0.0                    |

|           | CORPORATION                                |     | , ,                                   | 1      |   |        |    | 11  |        |
|-----------|--|-----|---------------------------------------|--------|---|--------|----|-----|--------|
|           | Unavailable                                | 275 | \$107,708,255.48                      | 96.6%  | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 285 | \$111,494,950.32                      | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4J9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$2,163,260.00                        | 1.86%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable                                | 420 | \$114,016,898.59                      | 98.14% | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 430 | \$116,180,158.59                      | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4K6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22  | \$5,564,657.65                        | 3.87%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | Unavailable                                | 499 | \$138,141,082.43                      |        | _ | \$0.00 | NA |     | \$0.0  |
| Total     |  | 521 | \$143,705,740.08                      | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4L4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$2,533,528.76                        | 3.2%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable                                | 285 | \$76,604,544.13                       | 96.8%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 297 | \$79,138,072.89                       | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4M2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$592,400.00                          |        |   | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 133 |                                       | 98.61% |   | \$0.00 | NA | 1 1 | \$0.0  |
| Total     | !  | 135 | \$42,748,839.87                       | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4N0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18  | \$5,440,023.07                        |        |   | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 98  | \$29,009,236.85                       | 84.21% | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     | !  | 116 | \$34,449,259.92                       | 100%   | 0 | \$0.00 |    | 0_  | \$0.0  |
| 31419L4P5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$200,000.00                          |        |   | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 96  | · · · · · · · · · · · · · · · · · · · |        |   | \$0.00 | NA | 0   | \$0.0  |
| Total     | !  | 97  | \$27,986,700.00                       | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4Q3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$587,500.00                          |        |   | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 87  | \$24,770,044.92                       |        |   | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 90  | \$25,357,544.92                       | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31419L4S9 |  | 1   | \$142,500.00                          | 7.83%  | 0 | \$0.00 | NA | 0   | \$0.0  |

|           | STONEGATE<br>MORTGAGE<br>CORPORATION       |     |                 |          |        |    |   |        |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
|           | Unavailable                                | 6   | \$1,676,799.18  | 92.17% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 7   | \$1,819,299.18  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                 |          |        |    |   |        |
| 31419L4T7 | STONEGATE<br>MORTGAGE<br>CORPORATION       | 19  | \$3,455,213.46  | 36.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 28  | \$6,081,473.24  | 63.77% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 47  | \$9,536,686.70  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                 |          |        |    |   |        |
| 31419L4U4 | Unavailable                                | 19  | \$2,921,552.02  | 100% 0   | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 19  | \$2,921,552.02  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                 |          |        |    |   |        |
| 31419L4V2 | STONEGATE<br>MORTGAGE<br>CORPORATION       | 7   | \$998,700.00    | 32.41% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 10  | \$2,083,175.00  | 67.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 17  | \$3,081,875.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |          |        |    |   |        |
| 31419L4W0 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 32  | \$5,029,472.31  | 98.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 1   | \$94,378.36     | 1.84% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 33  | \$5,123,850.67  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |          |        |    |   |        |
| 31419L4X8 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 6   | \$799,311.53    | 52.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 5   | \$736,049.86    | 47.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 11  | \$1,535,361.39  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |          |        |    |   |        |
| 31419L4Y6 | COLONIAL SAVINGS<br>FA                     | 38  | \$6,828,213.44  | 65.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 22  | \$3,673,195.38  | 34.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 60  | \$10,501,408.82 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419L4Z3 | COLONIAL SAVINGS<br>FA                     | 72  | \$10,294,676.91 | 46.28% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 82  | \$11,949,611.60 | 53.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 154 | \$22,244,288.51 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419L5A7 | GUARANTY BANK<br>F.S.B.                    | 16  | \$1,672,008.43  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 16  | \$1,672,008.43  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     | . ,             |          |        |    |   |        |

| GUARANTY BANK<br>F.S.B.                     | 13   | \$1,410,099.98                          | 100% 0   | \$0.00   | NA 0   | \$0.0                    |
|---|--|---|--|--|--|--------------------------|
|   | 13   | \$1,410,099.98                          | 100% 0   | \$0.00   | 0  | \$0.0                    |
|   | 4-4  |   |  |  |  |                          |
| GUARANTY BANK<br>F.S.B.                     | 7  | \$1,870,710.93                          | 100% 0   | \$0.00   | NA 0   | \$0.0                    |
|   | 7  | \$1,870,710.93                          | 100% 0   | \$0.00   | 0  | \$0.0                    |
| STONEGATE<br>MORTGAGE<br>CORPORATION        | 5  | \$497,500.00                            | 40.18% 0   | \$0.00   | NA 0   | \$0.0                    |
| Unavailable                                 | 6  | \$740,718.59                            |  | \$0.00   | NA 0   | \$0.00                   |
|   | 11   | \$1,238,218.59                          | 100% 0   | \$0.00   | 0  | \$0.00                   |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5  | \$951,918.11                            | 57.74% 0   | \$0.00   | NA 0   | \$0.00                   |
| Unavailable                                 | 3  | \$696,795.73                            | 42.26% 0   | \$0.00   | NA 0   | \$0.00                   |
|   | 8  | \$1,648,713.84                          |  | \$0.00   | 0  | \$0.0                    |
| Unavailable                                 | 19<br><b>19</b>  | \$2,455,076.97<br><b>\$2,455,076.97</b> |  | \$0.00<br><b>\$0.00</b>  | NA 0<br>0  | \$0.00<br><b>\$0.0</b> 0 |
| Unavailable                                 | 17   | \$1,662,718.83                          | 100% 0   | \$0.00   | NA 0   | \$0.00                   |
|   | 17   | \$1,662,718.83                          | <del>                                     </del>   | \$0.00   | 0  | \$0.0                    |
| Unavailable                                 | 22   | \$2,933,720.75                          |  | \$0.00   | NA 0   | \$0.00                   |
|   | 22   | \$2,933,720.75                          | 100% 0   | \$0.00   |  | \$0.0                    |
| Unavailable                                 | 45   | \$4,481,178.64                          | 100% 0   | \$0.00   | NA 0   | \$0.0                    |
|   | 45   | \$4,481,178.64                          | <del>                                     </del>   | \$0.00   | 0  | \$0.0                    |
| Unavailable                                 | 44   | \$3,191,708.50                          | 100% 0   | \$0.00   | NA 0   | \$0.0                    |
|   | 44   | \$3,191,708.50                          | <del>                                     </del>   | \$0.00   | 0  | \$0.0                    |
| Unavailable                                 | 13   | \$2 097 992.32                          | 100% 0   | \$0.00   | NA 0   | \$0.0                    |
| Ullavailaule                                | 13   | \$2,097,992.32<br>\$2,097,992.32        | <del>                                     </del>   | \$0.00   | 0  | \$0.0                    |
| Thoyailabla                                 | 15   | \$1 974 480 76                          | 1000/20  | \$0.00   | NA O   | \$0.0                    |
| Uпауанаыс                                   | 15   | \$1,874,480.76<br><b>\$1,874,480.76</b> |  | \$0.00<br><b>\$0.00</b>  | 0  | \$0.0<br><b>\$0.</b> 0   |
|   |  |   |  |  |  |                          |
| Unavailable                                 | 18   | \$1,734,878.03                          |  | \$0.00   | NA 0   | \$0.0                    |
|   | 18   | \$1,734,878.03                          | 100% 0   | \$0.00   | 0  | \$0.0                    |
| Unavailable                                 | 31   | \$1,930,896.63                          | 100% 0   | \$0.00   | NA 0   | \$0.0                    |
|   | GUARANTY BANK F.S.B.  STONEGATE MORTGAGE CORPORATION Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | F.S.B.   13   13     13                 | F.S.B. 13 \$1,410,099.98  GUARANTY BANK F.S.B. 7 \$1,870,710.93  STONEGATE MORTGAGE 5 \$497,500.00  CORPORATION Unavailable 6 \$740,718.59  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$696,795.73  Unavailable 19 \$2,455,076.97  Unavailable 19 \$2,455,076.97  Unavailable 17 \$1,662,718.83  Unavailable 22 \$2,933,720.75  Unavailable 45 \$4,481,178.64  Unavailable 45 \$4,481,178.64  Unavailable 45 \$4,481,178.64  Unavailable 17 \$1,708.50  Unavailable 18 \$1,734,878.03  Unavailable 19 \$2,097,992.32  Unavailable 19 \$2,097,992.32  Unavailable 19 \$1,874,480.76  Unavailable 19 \$2,097,992.32  Unavailable 19 \$3,191,708.50  Unavailable 19 \$1,874,480.76  Unavailable 19 \$2,097,992.32  Unavailable 19 \$1,874,480.76  Unavailable 19 \$1,874,480.76  Unavailable 18 \$1,734,878.03 | F.S.B. 13 \$1,410,099.98 100% 0  GUARANTY BANK F.S.B. 7 \$1,870,710.93 100% 0  STONEGATE MORTGAGE 5 \$497,500.00 40.18% 0  CORPORATION Unavailable 6 \$740,718.59 59.82% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$696,795.73 42.26% 0  Unavailable 19 \$2,455,076.97 100% 0  Unavailable 17 \$1,662,718.83 100% 0  Unavailable 17 \$1,662,718.83 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$4,481,178.64 100% 0  Unavailable 45 \$1,874,480.76 100% 0  Unavailable 15 \$1,874,480.76 100% 0  Unavailable 15 \$1,874,480.76 100% 0  Unavailable 18 \$1,734,878.03 100% 0 | F.S.B.  13 \$1,410,099.98 100% 0 \$0.00  GUARANTY BANK F.S.B.  7 \$1,870,710.93 100% 0 \$0.00  STONEGATE MORTGAGE CORPORATION  Unavailable 6 \$740,718.59 59.82% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$696,795.73 42.26% 0 \$0.00  8 \$1,648,713.84 100% 0 \$0.00  Unavailable 19 \$2,455,076.97 100% 0 \$0.00  Unavailable 17 \$1,662,718.83 100% 0 \$0.00  Unavailable 22 \$2,933,720.75 100% 0 \$0.00  Unavailable 45 \$4,481,178.64 100% 0 \$0.00  Unavailable 45 \$4,481,178.64 100% 0 \$0.00  Unavailable 44 \$3,191,708.50 100% 0 \$0.00  Unavailable 13 \$2,097,992.32 100% 0 \$0.00  Unavailable 15 \$1,874,480.76 100% 0 \$0.00  Unavailable 15 \$1,874,480.76 100% 0 \$0.00  Unavailable 15 \$1,874,480.76 100% 0 \$0.00  Unavailable 15 \$1,874,480.76 100% 0 \$0.00  Unavailable 18 \$1,734,878.03 100% 0 \$0.00  Unavailable 18 \$1,734,878.03 100% 0 \$0.00  Unavailable 18 \$1,734,878.03 100% 0 \$0.00  Unavailable 18 \$1,734,878.03 100% 0 \$0.00  Unavailable 18 \$1,734,878.03 100% 0 \$0.00 | F.S.B.                   |

| ·                | -   |     |  | -        | -        |          |   |                                |
|------------------|---|-----|--|----------|----------|----------|---|--------------------------------|
| Total            |   | 31  | \$1,930,896.63   | 100% 0   | \$0.00   |          | 0 | \$0.0                          |
| 31419L6W8        | PNC BANK, N.A.  | 13  | \$3,953,420.94   | 100% 0   | \$0.00   | NA       | 0 | \$0.0                          |
| Total            | ,   | 13  | \$3,953,420.94   | 100% 0   | <u> </u> |          | 0 | \$0.0                          |
|                  |   |     |  |          |          |          | Щ |                                |
| 31419L6X6        | PNC BANK, N.A.  | 48  | \$11,881,515.31  | 100% 0   | 1 1      | NA       | 0 | \$0.0                          |
| Total            |   | 48  | \$11,881,515.31  | 100% 0   | \$0.00   |          | 0 | \$0.0                          |
| 31419L6Y4        | PNC BANK, N.A.  | 13  | \$3,269,674.41   | 100% 0   | \$0.00   | NA       | 0 | \$0.0                          |
| Total            |   | 13  | \$3,269,674.41   | 100% 0   |          |          | 0 | \$0.0                          |
| 31419L6Z1        | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 158 | , ,  | 35.06% 0 | ·        |          | Ш | \$0.0                          |
| m                | Unavailable   | 250 | \$68,608,181.94  |          |          | NA       | 0 | \$0.0                          |
| Total            | <del>-  </del>  | 408 | \$105,640,527.39                                       | 100% 0   | \$0.00   |          | 0 | \$0.0                          |
| 31419L7E7        | Unavailable   | 34  | \$2,126,757.54   | 100% 0   | \$0.00   | NA       | 0 | \$0.0                          |
| Total            |   | 34  | \$2,126,757.54   | 100% 0   | 1 1      |          | 0 | \$0.0                          |
| 31419L7F4        | Unavailable   | 5   | \$1,019,188.41   | 100% 0   | \$0.00   | NA       |   | \$0.0                          |
| Total            | o na vanault  | 5   | \$1,019,188.41<br><b>\$1,019,188.41</b>                | 100% 0   | 1 1      |          | 0 | \$0.0<br><b>\$0.0</b>          |
|                  |   |     | , _,v <b>_</b> /, <b>1</b> 00. <b>T1</b>               |          | Ψυ•υυ    |          | f | Ψ <b>υ</b> •υ                  |
| 31419L7K3        | Unavailable   | 25  | \$1,555,163.36   |          |          | NA       | 0 | \$0.0                          |
| Total            |   | 25  | \$1,555,163.36   | 100% 0   | \$0.00   |          | 0 | \$0.0                          |
| 31419L7L1        | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20  |  |          |          |          |   | \$0.0                          |
|                  | Unavailable   | 14  | \$3,383,522.20   | 43.07% 0 | 1        | NA       |   | \$0.0                          |
| Total            | <del>   </del>  | 34  | \$7,856,592.49   | 100% 0   | \$0.00   |          | 0 | \$0.0                          |
| 31419L7M9        | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11  | \$2,436,416.07   | 20.94% 0 | ·        |          |   | \$0.0                          |
|                  | Unavailable   | 32  | \$9,197,726.40   |          | 1 1      | NA       | 0 | \$0.0                          |
| Total            | <del>-  </del>  | 43  | \$11,634,142.47  | 100% 0   | \$0.00   |          | 0 | \$0.0                          |
|                  | PENNYMAC LOAN   |     | φ1 250 500 cc  | 04.269   | фо оо    | NI A     | + |                                |
| 31419LA78        | SERVICES, LLC   | 7   | \$1,350,500.00   | 94.26% 0 | \$0.00   | NA       | 0 | \$0.0                          |
| 31419LA78  Total |   | 1 8 | \$1,350,500.00<br>\$82,171.56<br><b>\$1,432,671.56</b> | 5.74% 0  | \$0.00   | NA<br>NA | Ш | \$0.0<br>\$0.0<br><b>\$0.0</b> |

| _         |   |    |                     |          |        |      |        |
|-----------|---|----|---------------------|----------|--------|------|--------|
| 31419LAA1 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 24 | \$1,558,415.45      | 61.53% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 14 | \$974,315.43        | 38.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | Chavanaoic  | 38 | \$2,532,730.88      | 100% 0   | \$0.00 | 0    | \$0.00 |
| 10001     |   |    | Ψ2,002,700100       | 100 /0 0 | φοισσ  |      | Ψοιοι  |
| 31419LAB9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 18 | \$1,772,946.11      | 86.03% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 3  | \$287,956.12        | 13.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 21 | \$2,060,902.23      | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                     |          |        |      |        |
| 31419LAC7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 23 | \$2,929,460.91      | 79.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 6  | \$771,044.78        | 20.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | O HWY WHATE TO  | 29 | \$3,700,505.69      | 100% 0   | \$0.00 | 0    | \$0.0  |
| 10001     |   |    | φο, σο, σος σος σος | 100 /0 0 | φοισο  |      | Ψ 0.00 |
| 31419LAD5 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$1,101,981.71      | 59.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 3  | \$738,499.84        | 40.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 8  | \$1,840,481.55      | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                     |          |        |      |        |
| 31419LAE3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6  | \$1,215,777.32      | 36.82% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 9  | \$2,086,522.38      | 63.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 15 | \$3,302,299.70      | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                     |          |        |      |        |
| 31419LAF0 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8  | \$1,990,537.41      | 92.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$152,890.00        | 7.13% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9  | \$2,143,427.41      | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    | , ,                 |          |        |      |        |

| 31419LAG8 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 5  | \$1,085,645.19 | 85.41% 0 | \$0.00                   | NA 0 | \$0.00                   |
|-----------|---|----|----------------|----------|--------------------------|------|--------------------------|
|           | Unavailable   | 1  | \$185,500.00   | 14.59% 0 | \$0.00                   | NA 0 | \$0.00                   |
| Total     | Ullavailaule  | 6  | \$1,271,145.19 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0    | \$0.00<br><b>\$0.0</b> 0 |
| Total     |   |    | Ψ19#/1911V11×  | 100 /0 0 | Ψ <b>V•</b> 00           |      | Ψ0•0                     |
| 31419LAH6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 10 | \$2,303,633.80 | 100% 0   | \$0.00                   | NA 0 | \$0.00                   |
| Total     |   | 10 | \$2,303,633.80 | 100% 0   | \$0.00                   | 0    | \$0.00                   |
| 31419LAJ2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 10 | \$2,713,746.01 | 100% 0   | \$0.00                   | NA 0 | \$0.00                   |
| Total     |   | 10 | \$2,713,746.01 | 100% 0   | \$0.00                   | 0    | \$0.00                   |
|           |   |    |                |          |                          |      |                          |
| 31419LAK9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 9  | \$925,862.70   | 78.3% 0  | \$0.00                   | NA 0 | \$0.00                   |
|           | Unavailable   | 3  | \$256,616.73   | 21.7% 0  | \$0.00                   | NA 0 | \$0.00                   |
| Total     |   | 12 | \$1,182,479.43 | 100% 0   | \$0.00                   | 0    | \$0.00                   |
|           |   | 1  |                |          |                          |      |                          |
| 31419LAM5 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 9  | \$1,896,342.19 | 70.85% 0 | \$0.00                   | NA 0 | \$0.00                   |
|           | Unavailable   | 3  | \$780,191.57   | 29.15% 0 | \$0.00                   | NA 0 | \$0.00                   |
| Total     |   | 12 | \$2,676,533.76 | 100% 0   | \$0.00                   | 0    | \$0.00                   |
|           |   |    |                |          |                          |      |                          |
| 31419LAU7 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$1,495,200.00 | 76.72% 0 | \$0.00                   | NA 0 | \$0.00                   |
|           | Unavailable   | 2  | \$453,800.00   | 23.28% 0 | \$0.00                   | NA 0 | \$0.00                   |
| Total     |   | 10 | \$1,949,000.00 | 100% 0   | \$0.00                   | 0    | \$0.00                   |
| 31419LB93 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                                      | 24 | \$5,042,480.22 | 26.61% 0 | \$0.00                   | NA 0 | \$0.00                   |

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|           | BANK                     |     | ,                | . 11     |        | 1  |   |        |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|--------|
|           | Unavailable              | 71  | \$13,907,275.24  | 73.39% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 95  |                  |          | \$0.00 |    | 0 | \$0.00 |
| 31419LC27 | BANK OF AMERICA,<br>N.A. | 48  | \$13,398,758.29  | 53.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 42  |                  |          | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 90  | \$25,198,127.19  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC35 | BANK OF AMERICA,<br>N.A. | 97  | \$25,211,823.23  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 97  | \$25,211,823.23  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC43 | BANK OF AMERICA,<br>N.A. | 10  | . , ,            | 10.56% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 75  |                  | 89.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 85  | \$50,465,138.44  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC50 | BANK OF AMERICA,<br>N.A. | 123 | \$30,007,734.74  |          | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 1   | \$279,686.25     | 0.92% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 124 | \$30,287,420.99  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC68 | BANK OF AMERICA,<br>N.A. | 37  | \$8,666,024.09   | 85.84% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 5   |                  |          | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 42  | \$10,095,524.09  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC76 | BANK OF AMERICA,<br>N.A. | 109 |                  | 35.42% 0 | \$0.00 | NA |   | \$0.00 |
|           | Unavailable              | 185 | ' / /            |          | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 294 | \$90,249,414.31  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC84 | BANK OF AMERICA,<br>N.A. | 13  | \$3,675,999.00   | 72.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 5   |                  | 27.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 18  | \$5,100,162.89   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LC92 | BANK OF AMERICA,<br>N.A. | 377 | \$113,941,657.98 | 75.86% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 103 | \$36,251,578.59  | 24.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 480 | \$150,193,236.57 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LCA9 | Unavailable              | 13  |                  |          | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 13  | \$2,035,594.24   | 100% 0   | \$0.00 | ļ  | 0 | \$0.00 |

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| 31419LCB7 | Unavailable              | 24  | \$3,563,980.20   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
| Total     |                          | 24  | \$3,563,980.20   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCC5 | BANK OF AMERICA,<br>N.A. | 128 | \$8,678,780.63   | 86.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 21  | \$1,410,340.87   | 13.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 149 | \$10,089,121.50  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCE1 | BANK OF AMERICA,<br>N.A. | 8   | \$1,916,879.71   | 7.63% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 89  | \$23,209,037.06  | 92.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 97  | \$25,125,916.77  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCF8 | BANK OF AMERICA,<br>N.A. | 35  | \$9,475,488.00   | 62.74% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 17  | \$5,627,765.81   | 37.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 52  | \$15,103,253.81  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCG6 | BANK OF AMERICA,<br>N.A. | 32  | \$8,055,134.28   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 32  | \$8,055,134.28   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCH4 | BANK OF AMERICA,<br>N.A. | 17  | \$4,336,687.61   | 72.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 6   | \$1,669,826.16   | 27.8% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 23  | \$6,006,513.77   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LCJ0 | BANK OF AMERICA,<br>N.A. | 3   | \$561,078.60     | 5.56% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 36  | \$9,531,533.45   | 94.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 39  | \$10,092,612.05  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     | . , ,            |          |        |      | · ·   |
| 31419LCK7 | BANK OF AMERICA,<br>N.A. | 84  | \$27,059,533.85  | 59.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 56  | \$18,293,802.57  | 40.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 140 | \$45,353,336.42  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCL5 | BANK OF AMERICA,<br>N.A. | 129 | \$34,727,253.66  | 76.64% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 39  | \$10,585,458.29  | 23.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 168 | \$45,312,711.95  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 31419LCM3 | BANK OF AMERICA,<br>N.A. | 11  | \$6,086,050.00   | 6.06% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 298 | \$94,335,354.68  | 93.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 309 | \$100,421,404.68 | 100% 0   | \$0.00 | 0    | \$0.0 |

|           | 1                        | I I |                 |          | 1 |                  |    |    |                |
|-----------|--------------------------|-----|-----------------|----------|---|------------------|----|----|----------------|
| 31419LCN1 | BANK OF AMERICA,         | 3   | \$946,697.46    | 9.42%(   | ) | \$0.00           | NA | 0  | \$0.0          |
|           | N.A.<br>Unavailable      | 33  | \$9,105,716.93  | 90.58% ( |   | \$0.00           | NA | Н- | \$0.0          |
| Total     | Chavanabic               | 36  | \$10,052,414.39 | 100%     |   | \$0.00<br>\$0.00 | NA | 0  | \$0.0<br>\$0.0 |
| lotai     |                          | 30  | \$10,032,414.39 | 100%     | , | \$0.00           |    | U  | φυ.υ           |
| 31419LCP6 | BANK OF AMERICA,<br>N.A. | 32  | \$10,158,806.03 | 33.54%   | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 73  | \$20,129,987.90 | 66.46%   | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 105 | \$30,288,793.93 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCQ4 | BANK OF AMERICA,<br>N.A. | 5   | \$1,315,350.00  | 5.22% (  | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 89  | \$23,881,741.29 | 94.78%   | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 94  | \$25,197,091.29 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCR2 | BANK OF AMERICA,<br>N.A. | 82  | \$20,252,795.00 | 100% (   | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     | IV.A.                    | 82  | \$20,252,795.00 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
|           |                          |     | . , ,           |          |   | ·                |    |    | ·              |
| 31419LCS0 | BANK OF AMERICA,<br>N.A. | 245 | \$23,955,502.42 | 95.03%   | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 13  | \$1,253,874.27  | 4.97% (  | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 258 | \$25,209,376.69 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCT8 | BANK OF AMERICA,<br>N.A. | 41  | \$10,490,294.70 | 52.48% ( | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 37  | \$9,499,122.67  | 47.52% ( | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 78  | \$19,989,417.37 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCU5 | BANK OF AMERICA,<br>N.A. | 119 | \$27,080,306.28 | 53.73% ( | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 106 | \$23,321,707.44 | 46.27%   | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 225 | \$50,402,013.72 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCV3 | BANK OF AMERICA,<br>N.A. | 4   | \$787,865.00    | 3.12% (  | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 110 | \$24,445,218.82 | 96.88%   | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 114 | \$25,233,083.82 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCW1 | BANK OF AMERICA,<br>N.A. | 96  | \$21,573,866.60 | 71.27% ( | ) | \$0.00           | NA | 0  | \$0.0          |
|           | Unavailable              | 38  | \$8,696,787.08  | 28.73%   | ) | \$0.00           | NA | 0  | \$0.0          |
| Total     |                          | 134 | \$30,270,653.68 | 100%     | ) | \$0.00           |    | 0  | \$0.0          |
| 31419LCX9 | BANK OF AMERICA,         | 103 | \$22,624,407.01 | 44.88%   | ) | \$0.00           | NA | 0  | \$0.0          |

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|           | N.A.                     |  |                  |        |                          |        |    |   |       |
|-----------|--------------------------|--|------------------|--------|--------------------------|--------|----|---|-------|
|           | Unavailable              | 130  | \$27,786,798.22  | 55.12% | 0                        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 233  | \$50,411,205.23  | 100%   | 0                        | \$0.00 |    | 0 | \$0.0 |
|           |                          |  |                  |        |                          |        |    |   |       |
| 31419LCY7 | BANK OF AMERICA,<br>N.A. | 78   | \$5,618,212.29   | 79.56% | 0                        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 20   | \$1,443,384.07   | 20.44% | 0                        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 98   | \$7,061,596.36   | 100%   | 0                        | \$0.00 | ļ  | 0 | \$0.0 |
| 31419LCZ4 | BANK OF AMERICA,<br>N.A. | 99   | \$9,846,215.69   | 70.29% | 0                        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 42   | \$4,162,726.27   | 29.71% |                          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 141  | \$14,008,941.96  | 100%   | 0                        | \$0.00 |    | 0 | \$0.0 |
|           |                          |  |                  |        | $oxed{oldsymbol{\perp}}$ |        |    | _ |       |
| 31419LD26 | BANK OF AMERICA,<br>N.A. | 49   | \$4,746,290.00   | 47%    | 0                        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 55   | \$5,352,148.54   | 53%    |                          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 104  | \$10,098,438.54  | 100%   | 0                        | \$0.00 |    | 0 | \$0.0 |
|           | BANK OF AMERICA,         | <del>                                     </del> |                  |        | +                        |        |    | + |       |
| 31419LD34 | N.A.                     | 33   | \$3,223,522.00   | 79.92% | 0                        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 8  | \$809,700.00     | 20.08% | 0                        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 41   | \$4,033,222.00   | 100%   | 0                        | \$0.00 |    | 0 | \$0.0 |
|           |                          |  |                  |        |                          |        |    |   |       |
| 31419LD42 | BANK OF AMERICA,<br>N.A. | 196  | \$55,189,830.61  | 36.67% | 0                        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 367  | \$95,296,787.05  | 63.33% | 0                        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 563  | \$150,486,617.66 | 100%   | 0                        | \$0.00 | ı  | 0 | \$0.0 |
| 31419LD59 | BANK OF AMERICA,<br>N.A. | 23   | \$5,753,526.03   | 57.31% | 0                        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 17   | \$4,285,503.94   | 42.69% | 0                        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 40   | \$10,039,029.97  | 100%   | 0                        | \$0.00 |    | 0 | \$0.0 |
|           |                          |  |                  |        |                          |        |    | _ |       |
| 31419LD67 | BANK OF AMERICA,<br>N.A. | 185  | \$25,571,560.34  | 84.4%  |                          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable              | 34   | \$4,726,398.87   | 15.6%  |                          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 219  | \$30,297,959.21  | 100%   | 0                        | \$0.00 | I  | 0 | \$0.0 |
| 31419LD75 | BANK OF AMERICA,<br>N.A. | 289  | \$28,050,400.32  | 79.66% |                          | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 73   | \$7,161,010.77   | 20.34% |                          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 362  | \$35,211,411.09  | 100%   | 0                        | \$0.00 |    | 0 | \$0.0 |
| 31419LD83 | BANK OF AMERICA,<br>N.A. | 8  | \$2,036,753.33   | 100%   | 0                        | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                          | 8   | \$2,036,753.33                          | 100% 0   | \$0.00 |    | 0  | \$0.0 |
|-----------|--------------------------|-----|---|----------|--------|----|----|-------|
|           |                          |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 72 70 0  | + 0000 |    |    | 70.0  |
| 31419LD91 | BANK OF AMERICA,<br>N.A. | 8   | \$2,046,815.00                          | 100% 0   | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 8   | \$2,046,815.00                          | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDA8 | BANK OF AMERICA,<br>N.A. | 122 | \$14,298,225.99                         | 94.61% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 7   | \$814,712.36                            | 5.39% 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 129 | \$15,112,938.35                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDB6 | BANK OF AMERICA,<br>N.A. | 44  | \$5,195,732.00                          | 51.63% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 41  | \$4,868,209.03                          | 48.37% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 85  | \$10,063,941.03                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDC4 | BANK OF AMERICA,<br>N.A. | 20  | \$5,390,998.46                          | 26.69% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 53  | \$14,808,161.67                         | 73.31% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 73  | \$20,199,160.13                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDD2 | BANK OF AMERICA,<br>N.A. | 114 | \$28,243,544.85                         | 40.31% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 159 | \$41,822,611.51                         | 59.69% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 273 | \$70,066,156.36                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDE0 | BANK OF AMERICA,<br>N.A. | 156 | \$35,456,717.29                         | 70.22% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 53  | \$15,035,864.63                         | 29.78% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 209 | \$50,492,581.92                         | 100% 0   | \$0.00 |    | 0_ | \$0.0 |
| 31419LDF7 | BANK OF AMERICA,<br>N.A. | 157 | \$41,776,099.74                         | 82.74% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 31  | \$8,716,934.20                          | 17.26% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 188 | \$50,493,033.94                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDG5 | BANK OF AMERICA,<br>N.A. | 126 | \$33,309,733.30                         | 65.96% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 64  | \$17,190,614.49                         | 34.04% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 190 | \$50,500,347.79                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31419LDH3 | BANK OF AMERICA,<br>N.A. | 48  | \$12,011,757.05                         | 59.55% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable              | 33  | \$8,158,101.79                          | 40.45% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                          | 81  | \$20,169,858.84                         | 100% 0   | \$0.00 |    | 0  | \$0.0 |

| 214101 P10 | BANK OF AMERICA,         |     | ф10. <b>772</b> .012.74 | 16.500 |          | фо. 00 | 37.4 |    |                |
|------------|--------------------------|-----|-------------------------|--------|----------|--------|------|----|----------------|
| 31419LDJ9  | N.A.                     | 66  | \$18,772,912.54         | 46.53% | $\sqcup$ | \$0.00 | NA   | Щ. | \$0.0          |
|            | Unavailable              | 78  | \$21,570,402.16         |        |          | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 144 | \$40,343,314.70         | 100%   | 0        | \$0.00 |      | 0  | \$0.0          |
| 31419LDK6  | BANK OF AMERICA,         | 28  | \$7,239,373.03          | 47.82% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | N.A.<br>Unavailable      | 32  | \$7,898,712.81          | 52.18% |          | \$0.00 | NA   | Ш. | \$0.0          |
| Total      | Onavanaoic               | 60  | \$15,138,085.84         | 100%   |          | \$0.00 | INA  | 0  | \$0.0<br>\$0.0 |
| Total      |                          | 00  | Ψ12,120,002.01          | 100 /  |          | ΨΟ•ΟΟ  |      |    | Ψ0•0           |
| 31419LDL4  | BANK OF AMERICA,<br>N.A. | 76  | \$19,027,711.73         | 62.84% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | Unavailable              | 40  | \$11,251,749.98         | 37.16% | 0        | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 116 | \$30,279,461.71         | 100%   | 0        | \$0.00 |      | 0  | \$0.0          |
|            | DANK OF AMERICA          |     |                         |        | +        |        |      |    |                |
| 31419LDM2  | BANK OF AMERICA,<br>N.A. | 45  | \$11,853,695.82         | 78.54% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | Unavailable              | 13  | \$3,239,450.00          |        | -        | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 58  | \$15,093,145.82         | 100%   | 0        | \$0.00 |      | 0  | \$0.0          |
| 31419LDN0  | BANK OF AMERICA,         | 82  | \$19,678,127.22         | 97.6%  | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | N.A.<br>Unavailable      | 2   | \$484,734.34            | 2.4%   | 0        | \$0.00 | NA   | 0  | \$0.0          |
| Total      | Onavanable               | 84  | \$20,162,861.56         | 100%   | -        | \$0.00 | INA  | 0  | \$0.0<br>\$0.0 |
|            |                          | 0.  | Ψ20,102,001,00          | 100 /6 |          | ΨΟΦΟ   |      |    | Ψοιο           |
| 31419LDP5  | BANK OF AMERICA,<br>N.A. | 84  | \$19,845,697.93         | 98.38% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | Unavailable              | 1   | \$326,643.27            | 1.62%  | 0        | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 85  | \$20,172,341.20         | 100%   | 0        | \$0.00 |      | 0  | \$0.0          |
| 31419LDQ3  | BANK OF AMERICA,<br>N.A. | 26  | \$15,659,471.19         | 15.59% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | Unavailable              | 145 | \$84,756,603.84         | 84.41% | 0        | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 171 | \$100,416,075.03        | 100%   |          | \$0.00 |      | 0  | \$0.0          |
|            |                          |     |                         |        |          |        |      | Ш  |                |
| 31419LDR1  | BANK OF AMERICA,<br>N.A. | 28  | \$17,104,975.34         | 17.05% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | Unavailable              | 144 | \$83,214,363.71         | 82.95% |          | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 172 | \$100,319,339.05        | 100%   | 0        | \$0.00 |      | 0  | \$0.0          |
| 31419LDS9  | BANK OF AMERICA,<br>N.A. | 46  | \$26,466,070.00         | 26.48% | 0        | \$0.00 | NA   | 0  | \$0.0          |
|            | Unavailable              | 129 | \$73,477,853.00         | 73.52% | 0        | \$0.00 | NA   | 0  | \$0.0          |
| Total      |                          | 175 | \$99,943,923.00         | 100%   | 0        | \$0.00 |      | 0  | \$0.0          |
| 31419LDT7  | BANK OF AMERICA,         | 205 | \$119,035,803.00        | 59.37% | 0        | \$0.00 | NA   | 0  | \$0.0          |

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| I         | N.A.                     | <u> </u> |                 | <u> </u> |   |        |      |          |        |
|-----------|--------------------------|----------|-----------------|----------|---|--------|------|----------|--------|
|           | Unavailable              | 140      | \$81,456,587.00 | 40.63%   | 0 | \$0.00 | NA   | 0        | \$0.0  |
| Total     |                          | 345      |                 |          |   | \$0.00 |      | 0        | \$0.0  |
| 31419LDU4 | BANK OF AMERICA,<br>N.A. | 255      | \$35,119,833.81 | 87.58%   | 0 | \$0.00 | NA   | 0        | \$0.0  |
|           | Unavailable              | 36       | \$4,981,798.00  | 12.42%   | 0 | \$0.00 | NA ( | O        | \$0.0  |
| Total     |                          | 291      | \$40,101,631.81 | 100%     | 0 | \$0.00 |      | 0        | \$0.0  |
| 31419LDV2 | BANK OF AMERICA,<br>N.A. | 59       | \$18,364,763.53 | 36.47%   | 0 | \$0.00 | NA   | 0        | \$0.0  |
|           | Unavailable              | 109      | . , ,           |          | _ | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                          | 168      | \$50,358,689.56 | 100%     | 0 | \$0.00 |      | 0        | \$0.00 |
| 31419LDW0 | BANK OF AMERICA,<br>N.A. | 17       | \$5,402,240.00  | 53.5%    | 0 | \$0.00 | NA   | 0        | \$0.0  |
|           | Unavailable              | 13       | . / /           |          |   | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                          | 30       | \$10,097,750.00 | 100%     | 0 | \$0.00 |      | <u>D</u> | \$0.0  |
| 31419LDX8 | BANK OF AMERICA,<br>N.A. | 84       | \$47,650,147.56 | 67.6%    | 0 | \$0.00 | NA   | 0        | \$0.00 |
|           | Unavailable              | 39       | \$22,840,049.49 | 32.4%    | 0 | \$0.00 | NA ( | 0        | \$0.00 |
| Total     |                          | 123      | \$70,490,197.05 | 100%     | 0 | \$0.00 | (    | 0        | \$0.00 |
| 31419LDY6 | BANK OF AMERICA,<br>N.A. | 15       | \$980,177.54    | 19.43%   | 0 | \$0.00 | NA   | 0        | \$0.00 |
|           | Unavailable              | 59       | \$4,063,798.98  | 80.57%   | 0 | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                          | 74       | \$5,043,976.52  | 100%     | 0 | \$0.00 |      | 0        | \$0.0  |
| 31419LDZ3 | BANK OF AMERICA,<br>N.A. | 25       | \$1,710,391.00  | 84.83%   | 0 | \$0.00 | NA   |          | \$0.0  |
|           | Unavailable              | 4        | ·               |          |   | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                          | 29       | \$2,016,141.00  | 100%     | 0 | \$0.00 |      | <u>D</u> | \$0.0  |
| 31419LE25 | BANK OF AMERICA,<br>N.A. | 38       | \$9,794,351.63  | 97.41%   | 0 | \$0.00 | NA   | 0        | \$0.0  |
|           | Unavailable              | 1        | \$260,270.32    | 2.59%    | 0 | \$0.00 | NA ( | O        | \$0.0  |
| Total     |                          | 39       | \$10,054,621.95 | 100%     | 0 | \$0.00 |      | 0        | \$0.0  |
| 31419LE33 | BANK OF AMERICA,<br>N.A. | 36       |                 |          |   | \$0.00 | NA   | -        | \$0.0  |
|           | Unavailable              | 31       |                 | 44.42%   |   | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                          | 67       | \$20,150,132.21 | 100%     | 0 | \$0.00 | (    | 0        | \$0.0  |
| 31419LE41 | BANK OF AMERICA,<br>N.A. | 51       | \$15,325,089.43 | 75.96%   | 0 | \$0.00 | NA   | )        | \$0.0  |

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|           | Unavailable              | 15  | \$4,851,291.64  | 24.04% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|--------------------------|-----|-----------------|----------|--------|------|--------|
| Total     |                          | 66  | \$20,176,381.07 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LE58 | BANK OF AMERICA,<br>N.A. | 2   | \$605,288.00    | 27.57% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 6   | \$1,590,048.00  | 72.43% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 8   | \$2,195,336.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LE66 | BANK OF AMERICA,<br>N.A. | 13  | \$3,432,766.20  | 19.07% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 53  | \$14,564,447.35 | 80.93% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 66  | \$17,997,213.55 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LE74 | BANK OF AMERICA,<br>N.A. | 26  | \$6,999,596.00  | 24.56% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 82  | \$21,496,959.82 | 75.44% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 108 | \$28,496,555.82 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LE82 | BANK OF AMERICA,<br>N.A. | 48  | \$10,359,559.10 | 41.04% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 61  | \$14,881,879.10 | 58.96% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 109 | \$25,241,438.20 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LE90 | BANK OF AMERICA,<br>N.A. | 64  | \$8,854,156.04  | 79.8% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 16  | \$2,240,726.83  | 20.2% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 80  | \$11,094,882.87 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LEA7 | BANK OF AMERICA,<br>N.A. | 112 | \$13,223,488.92 | 87.57% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 16  | \$1,876,537.23  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 128 | \$15,100,026.15 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LEB5 | BANK OF AMERICA,<br>N.A. | 37  | \$2,335,263.28  | 92.55% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 3   | \$188,090.43    | 7.45% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 40  | \$2,523,353.71  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LEC3 | BANK OF AMERICA,<br>N.A. | 9   | \$849,409.31    | 80.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 2   | \$200,871.93    | 19.13% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 11  | \$1,050,281.24  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 31419LED1 | BANK OF AMERICA,<br>N.A. | 6   | \$1,715,000.00  | 85.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 1   | \$298,889.29    | 14.84% 0 | \$0.00 | NA 0 | \$0.0  |

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| Total  |                          | 7   | \$2,013,889.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
|--|--------------------------|-----|-----------------|----------|--------|------|-------|
|  |                          |     |                 |          |        |      |       |
| 31419LEE9  | BANK OF AMERICA,<br>N.A. | 85  | \$18,894,614.13 | 62.37% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 57  | \$11,397,713.53 | 37.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 142 | \$30,292,327.66 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  |                          |     |                 |          |        |      |       |
| 31419LEF6  | BANK OF AMERICA,<br>N.A. | 65  | \$8,868,337.00  | 58.59% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 46  | \$6,268,714.16  | 41.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 111 | \$15,137,051.16 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  |                          |     |                 |          |        |      |       |
| 31419LEG4  | BANK OF AMERICA,<br>N.A. | 394 | \$25,383,506.35 | 76.48% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 121 | \$7,804,729.41  | 23.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 515 | \$33,188,235.76 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  | D.13W.00.15 =====        |     |                 |          |        |      |       |
| 31419LEH2  | BANK OF AMERICA,<br>N.A. | 199 | \$45,898,263.28 | 91.3% 0  | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 15  | \$4,374,171.05  | 8.7% 0   | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 214 | \$50,272,434.33 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  |                          |     |                 |          |        |      |       |
| 31419LEJ8  | BANK OF AMERICA,<br>N.A. | 80  | \$9,500,920.00  | 67.22% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 39  | \$4,632,844.36  | 32.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 119 | \$14,133,764.36 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  |                          |     |                 |          |        |      |       |
| 31419LEK5  | BANK OF AMERICA,<br>N.A. | 51  | \$15,990,222.97 | 45.32% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 69  | \$19,294,828.32 | 54.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 120 | \$35,285,051.29 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  |                          |     |                 |          |        |      |       |
| 31419LEL3  | BANK OF AMERICA,<br>N.A. | 164 | \$10,296,399.50 | 67.76% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 74  | \$4,898,528.21  | 32.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 238 | \$15,194,927.71 | 100% 0   | \$0.00 | 0    | \$0.0 |
|  | DANIK OF A CERTS         |     |                 |          |        |      |       |
| 31419LEM1  | BANK OF AMERICA,<br>N.A. | 33  | \$3,215,354.15  | 58.78% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 23  | \$2,254,850.65  | 41.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 56  | \$5,470,204.80  | 100% 0   | \$0.00 | 0    | \$0.0 |
| <del>                                     </del> | DANIZ OF AMERICA         |     |                 |          |        |      |       |
| 31419LEN9  | BANK OF AMERICA,<br>N.A. | 37  | \$12,897,431.00 | 63.87% 0 | \$0.00 | NA 0 | \$0.0 |
|  | Unavailable              | 30  | \$7,294,661.51  | 36.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total  |                          | 67  | \$20,192,092.51 | 100% 0   | \$0.00 | o    | \$0.0 |

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| T T       |                          |     | T                | l l      |        |      | П |        |
|-----------|--------------------------|-----|------------------|----------|--------|------|---|--------|
| 31419LEP4 | BANK OF AMERICA,         | 31  | \$10,755,665.00  | 53.35% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | N.A.<br>Unavailable      | 35  | \$9,403,874.30   | 46.65% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     | Спачанаос                | 66  | \$20,159,539.30  | 100% 0   | \$0.00 | 1171 | 0 | \$0.00 |
|           |                          |     |                  |          |        |      | Ц |        |
| 31419LEQ2 | BANK OF AMERICA,<br>N.A. | 385 | \$80,863,452.53  | 80.55% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 91  | \$19,528,143.72  | 19.45% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 476 | \$100,391,596.25 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LER0 | BANK OF AMERICA,<br>N.A. | 21  | \$5,882,040.54   | 9.02% 0  | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 226 | \$59,297,843.89  | 90.98% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 247 | \$65,179,884.43  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LES8 | BANK OF AMERICA,<br>N.A. | 9   | \$2,467,055.00   | 16.31% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 47  | \$12,663,399.75  | 83.69% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 56  | \$15,130,454.75  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LET6 | BANK OF AMERICA,<br>N.A. | 32  | \$9,071,638.96   | 59.93% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 20  | \$6,066,099.97   | 40.07% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 52  | \$15,137,738.93  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LEU3 | BANK OF AMERICA,<br>N.A. | 48  | \$12,060,779.30  | 79.66% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 9   | \$3,079,300.00   | 20.34% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 57  | \$15,140,079.30  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LEV1 | BANK OF AMERICA,<br>N.A. | 48  | \$13,739,706.00  | 54.54% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 44  | \$11,450,449.12  | 45.46% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 92  | \$25,190,155.12  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LEW9 | BANK OF AMERICA,<br>N.A. | 33  | \$8,929,411.98   | 35.41% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 54  | \$16,285,569.54  | 64.59% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 87  | \$25,214,981.52  | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31419LEX7 | BANK OF AMERICA,<br>N.A. | 96  | \$23,780,871.81  | 53.63% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 78  | \$20,559,082.76  | 46.37% 0 | \$0.00 |      | 0 | \$0.00 |
| Total     |                          | 174 | \$44,339,954.57  | 100% 0   | \$0.00 |      | 0 | \$0.00 |

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| 31419LEY5 | BANK OF AMERICA,<br>N.A. | 267 | \$78,212,310.46                       | 39.06% 0   | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------------------|-----|---------------------------------------|--|--------|----|---|--------|
|           | Unavailable              | 409 | \$122,012,398.27                      | 60.94% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 676 |                                       |  | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                                       |  |        |    |   |        |
| 31419LEZ2 | BANK OF AMERICA,<br>N.A. | 40  | \$11,094,592.48                       | 55.02% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 32  | . , , ,                               | i i i  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 72  | \$20,164,424.17                       | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LF24 | EVERBANK                 | 5   | \$784,629.26                          | 30.78% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 13  | \$1,764,758.40                        | 69.22% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 18  | \$2,549,387.66                        | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LF32 | EVERBANK                 | 61  | \$9,714,536.75                        | 25.5% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 127 | \$28,375,246.79                       | 74.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 188 | \$38,089,783.54                       | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LF40 | EVERBANK                 | 52  | \$8,249,309.60                        | 65.87% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 25  | <u> </u>                              | 1 1  | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 77  | · · · · · · · · · · · · · · · · · · · |  | \$0.00 |    | 0 | \$0.00 |
| 31419LF57 | EVERBANK                 | 34  | \$5,565,174.26                        | 35.54% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 62  | 1                                     | 64.46% 0   | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 96  |                                       | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LF65 | EVERBANK                 | 1   | \$319,606.53                          | 16.12% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 6   | 1                                     | 83.88% 0   | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 7   | \$1,983,283.54                        | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LF73 | EVERBANK                 | 10  | \$2,569,813.82                        | 24.23% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 26  | · · · · · · · · · · · · · · · · · · · | 75.77% 0   | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 36  |                                       | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     | _                                     |  |        |    | Щ |        |
| 31419LF81 | EVERBANK                 | 3   | ·                                     |  | \$0.00 | NA |   | \$0.00 |
|           | Unavailable              | 30  | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 33  | \$9,101,586.23                        | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LF99 | EVERBANK                 | 10  | \$907,970.81                          | 49.8% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 11  | \$915,297.76                          |  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 21  | \$1,823,268.57                        | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LFA6 | BANK OF AMERICA,<br>N.A. | 36  | \$9,215,148.60                        | 39.15% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 54  | \$14,322,073.05                       |  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 90  | \$23,537,221.65                       | 100% 0   | \$0.00 |    | 0 | \$0.00 |

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|                           | 1   |                 |   |                  |                         |      |                       |
|---------------------------|---|-----------------|---|------------------|-------------------------|------|-----------------------|
| 31419LFB4                 | BANK OF AMERICA,<br>N.A.  | 27              | \$6,178,917.08                          | 61.22% 0         | \$0.00                  | NA 0 | \$0.0                 |
|                           | Unavailable   | 18              | \$3,914,761.55                          | 38.78% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total                     | O NW + WI WO TO   | 45              | \$10,093,678.63                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |
|                           |   |                 |   |                  |                         |      |                       |
| 31419LFC2                 | BANK OF AMERICA,<br>N.A.  | 112             | \$31,519,212.69                         |                  | \$0.00                  | NA 0 | \$0.0                 |
|                           | Unavailable   | 66              | \$18,942,150.15                         | 37.54% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total                     |   | 178             | \$50,461,362.84                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 31419LFD0                 | BANK OF AMERICA,<br>N.A.  | 33              | \$7,758,115.00                          | 38.47% 0         | \$0.00                  | NA 0 | \$0.0                 |
|                           | Unavailable   | 39              | \$12,410,865.71                         | 61.53% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total                     |   | 72              | \$20,168,980.71                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 31419LFE8                 | BANK OF AMERICA,<br>N.A.  | 10              | \$2,028,426.93                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total                     | 11.71.  | 10              | \$2,028,426.93                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
|                           |   |                 | 1 / 2 / 2 / 2 / 2                       |                  |                         |      | ,                     |
| 31419LFF5                 | Unavailable   | 15              | \$3,309,083.11                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total                     |   | 15              | \$3,309,083.11                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 31419LFG3                 | Unavailable   | 14              | \$4,126,824.75                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total                     | Ullavallable  | 14              | \$4,126,824.75<br>\$4,126,824.75        | 100% 0           | \$0.00                  | 0    | \$0.0<br>\$0.0        |
| 1 0001                    |   |                 | ψ 1,120,02 II. C                        | 100 /6 0         | ψ0•00                   |      | Ψ0•0                  |
| 31419LFH1                 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 18              | \$4,475,250.00                          | 86.36% 0         | \$0.00                  | NA 0 | \$0.0                 |
|                           | Unavailable   | 3               | \$707,000.00                            | 13.64% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total                     |   | 21              | \$5,182,250.00                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 31419LFJ7                 | Unavailable   | 23              | \$5,183,118.01                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total                     | Chavanaoic  | 23              | \$5,183,118.01                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
|                           |   |                 | 1 - 9 9                                 |                  |                         |      | ,                     |
| 31419LFK4                 | Unavailable   | 88              | \$21,735,935.65                         | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total                     |   | 88              | \$21,735,935.65                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 214101 EL 2               | I Inaviailah la   | 22              | ¢6 001 100 00                           | 1000/ 0          | \$0.00                  | NI A | <u></u>               |
| 31419LFL2<br><b>Total</b> | Unavailable   | 23<br><b>23</b> | \$6,091,108.86<br><b>\$6,091,108.86</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.0<br><b>\$0.0</b> |
| 1 Utai                    |   | 23              | φυ,υσ1,100.00                           | 100 70 0         | φυ.υυ                   |      | φυ.υ                  |
| 31419LFN8                 | EVERBANK  | 78              | \$22,095,266.22                         | 26.39% 0         | \$0.00                  | NA 0 | \$0.0                 |
|                           | Unavailable   | 200             | \$61,615,964.31                         | 73.61% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total                     |   | 278             | \$83,711,230.53                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |

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|             | <del></del>  |     |                   |  |                         |      |                  |
|-------------|--------------|-----|-------------------|--|-------------------------|------|------------------|
| 31419LFP3   | EVERBANK     | 57  | \$4,845,434.69    | 53.35% 0   | \$0.00                  | NA 0 | \$0.00           |
| 51419L1T3   | Unavailable  | 45  | \$4,843,434.09    |  | \$0.00                  | NA 0 | \$0.00           |
| Total       | Ullavaliauic | 102 | \$9,082,798.09    |  | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br>\$0.00 |
| Total       |              | 10- | Ψ, 900 μ91, 2010, | 100 /0 0   | ΨΟ•ΟΟ                   |      | ψυνο             |
| 31419LFQ1   | EVERBANK     | 2   | \$501,117.32      | 26.61% 0   | \$0.00                  | NA 0 | \$0.00           |
|             | Unavailable  | 5   | \$1,382,340.47    | 73.39% 0   | \$0.00                  | NA 0 | \$0.00           |
| Total       |              | 7   | \$1,883,457.79    | 100% 0   | \$0.00                  | 0    | \$0.00           |
| 31419LFR9   | EVERBANK     | 2   | \$657,236.83      | 42.44% 0   | \$0.00                  | NA 0 | \$0.0            |
|             | Unavailable  | 3   | \$891,327.13      |  | \$0.00                  | NA 0 | \$0.0            |
| Total       |              | 5   |                   |  | \$0.00                  | 0    | \$0.0            |
| 31419LFS7   | EVERBANK     | 2   | \$603,780.46      | 28.38% 0   | \$0.00                  | NA 0 | \$0.00           |
| <u> </u>    | Unavailable  | 7   | \$1,523,391.98    | <del>                                     </del> | \$0.00                  | NA 0 | \$0.00           |
| Total       |              | 9   |                   |  | \$0.00                  | 0    | \$0.0            |
|             |              |     |                   |  |                         |      |                  |
| 31419LFT5   | EVERBANK     | 48  | \$10,619,759.54   |  | \$0.00                  | NA 0 | \$0.00           |
|             | Unavailable  | 183 | \$49,721,973.82   | 82.4% 0  | \$0.00                  | NA 0 | \$0.00           |
| Total       |              | 231 | \$60,341,733.36   | 100% 0   | \$0.00                  | 0    | \$0.0            |
| 31419LFU2   | EVERBANK     | 68  | \$20,241,673.94   | 23.21% 0   | \$0.00                  | NA 0 | \$0.00           |
| <u> </u>    | Unavailable  | 206 |                   | t  | \$0.00                  | NA 0 | \$0.00           |
| Total       |              | 274 | \$87,207,886.43   |  | \$0.00                  | 0    | \$0.0            |
| 31419LFV0   | EVERBANK     | 45  | \$13,699,795.03   | 31.15% 0   | \$0.00                  | NA 0 | \$0.00           |
|             | Unavailable  | 91  | \$30,274,491.89   | 68.85% 0   | \$0.00                  | NA 0 | \$0.0            |
| Total       |              | 136 | \$43,974,286.92   | 100% 0   | \$0.00                  | 0    | \$0.0            |
| 31419LFW8   | EVERBANK     | 11  | \$6,053,746.84    | 15.21% 0   | \$0.00                  | NA 0 | \$0.0            |
| 5141711 110 | Unavailable  | 59  |                   | 84.79% 0   | \$0.00                  | NA 0 | \$0.0            |
| Total       | Olluvuliuois | 70  | \$39,809,142.15   |  | \$0.00<br>\$0.00        | 0    | \$0.0<br>\$0.0   |
|             |              |     |                   |  |                         |      |                  |
| 31419LFX6   | EVERBANK     | 9   | \$2,564,685.44    | 33.67% 0   | \$0.00                  | NA 0 | \$0.0            |
|             | Unavailable  | 19  |                   |  | \$0.00                  | NA 0 | \$0.0            |
| Total       |              | 28  |                   |  | \$0.00                  | 0    | \$0.0            |
| 31419LFY4   | EVERBANK     | 4   | \$2,155,157.36    | 36.29% 0   | \$0.00                  | NA 0 | \$0.0            |
|             | Unavailable  | 7   |                   | t  | \$0.00                  | NA 0 | \$0.0            |
| Total       |              | 11  | \$5,939,366.32    |  | \$0.00                  | 0    | \$0.0            |
| 31419LFZ1   | EVERBANK     | 69  | \$9,001,899.64    | 44.14% 0   | \$0.00                  | NA 0 | \$0.0            |
|             | Unavailable  | 86  | \$11,392,771.36   | t  | \$0.00                  | NA 0 | \$0.0            |
| Total       |              | 155 | \$20,394,671.00   |  | \$0.00                  | 0    | \$0.0            |
|             |              |     |                   | <i>i</i>   |                         |      | _                |

| 31419LG23 | Unavailable                                 | 19 | \$1,174,240.20         | 100% 0   | \$0.00    | NA 0  | \$0.0         |
|-----------|---|----|------------------------|----------|-----------|-------|---------------|
| Total     |   | 19 | \$1,174,240.20         | 100% 0   | \$0.00    | 0     | \$0.0         |
|           |   |    | , ,                    |          |           |       | ·             |
| 31419LG31 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2  | \$298,805.66           | 16.13% 0 | \$0.00    | NA 0  | \$0.0         |
|           | Unavailable                                 | 12 | \$1,554,135.82         | 83.87% 0 | \$0.00    | NA 0  | \$0.0         |
| Total     |   | 14 | \$1,852,941.48         | 100% 0   | \$0.00    | 0     | \$0.0         |
|           |   |    | ,                      |          |           |       |               |
| 31419LG49 | Unavailable                                 | 45 | \$4,190,531.54         | 100% 0   | \$0.00    | NA 0  | \$0.0         |
| Total     |   | 45 | \$4,190,531.54         | 100% 0   | \$0.00    | 0     | \$0.0         |
|           |   |    | + -,,                  |          | 7 0 1 0 0 |       | 7 - 7 - 7     |
| 31419LG56 | Unavailable                                 | 30 | \$1,842,132.21         | 100% 0   | \$0.00    | NA 0  | \$0.0         |
| Total     | C HW TWHING TO                              | 30 | \$1,842,132.21         | 100% 0   | \$0.00    | 0     | \$0.0         |
| 10441     |   |    | Ψ1,012,102,21          | 100700   | ΨΟΙΟΟ     |       | ΨΟΦΟ          |
| 31419LG64 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1  | \$138,500.00           | 11.74% 0 | \$0.00    | NA 0  | \$0.0         |
|           | Unavailable                                 | 8  | \$1,040,824.53         | 88.26% 0 | \$0.00    | NA 0  | \$0.0         |
| Total     |   | 9  | \$1,179,324.53         | 100% 0   | \$0.00    | 0     | \$0.0         |
| 10001     |   |    | ψ1,177,0 <b>2</b> 1100 | 100700   | φοισσ     |       | φοιο          |
| 31419LG72 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3  | \$837,700.00           | 37.42% 0 | \$0.00    | NA 0  | \$0.0         |
|           | Unavailable                                 | 6  | \$1,400,750.00         | 62.58% 0 | \$0.00    | NA 0  | \$0.0         |
| Total     |   | 9  | \$2,238,450.00         | 100% 0   | \$0.00    | 0     | \$0.0         |
|           |   |    | , , ,                  |          | ,         |       | ,             |
| 31419LGA5 | EVERBANK                                    | 10 | \$1,278,529.43         | 59.49% 0 | \$0.00    | NA 0  | \$0.0         |
|           | Unavailable                                 | 7  | \$870,454.50           | 40.51% 0 | \$0.00    | NA 0  | \$0.0         |
| Total     |   | 17 | \$2,148,983.93         | 100% 0   | \$0.00    | 0     | \$0.0         |
|           |   |    | , —, — 10 jr 00 ir 0   |          | 7         |       | 7 0 0 0       |
| 31419LGB3 | EVERBANK                                    | 5  | \$802,638.73           | 41.52% 0 | \$0.00    | NA 0  | \$0.0         |
| 21.172020 | Unavailable                                 | 7  | \$1,130,311.20         | 58.48% 0 | \$0.00    | NA 0  | \$0.0         |
| Total     | Chavanaoie                                  | 12 | \$1,932,949.93         | 100% 0   | \$0.00    | 0     | \$0.0         |
| Total     |   | 12 | Ψ1,902,919190          | 100 /0 0 | ΨΟ•Ο      |       | ΨΟ•Ο          |
| 31419LGN7 | Unavailable                                 | 25 | \$7,596,396.09         | 100% 0   | \$0.00    | NA 0  | \$0.0         |
| Total     | Cha ( unuo i C                              | 25 | \$7,596,396.09         | 100% 0   | \$0.00    | 11110 | \$0.0         |
|           |   |    | Ψ1,020,020,02          | 100 /0 0 | ΨΟ•ΟΟ     |       | Ψ <b>υ•</b> υ |
| 31419LGP2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1  | \$180,600.00           | 3.27% 0  | \$0.00    | NA 0  | \$0.0         |
|           | Unavailable                                 | 20 | \$5,344,100.00         | 96.73% 0 | \$0.00    | NA 0  | \$0.0         |
| Total     |   | 21 | \$5,524,700.00         | 100% 0   | \$0.00    | 0     | \$0.0         |
|           | -   |    |                        |          |           |       |               |

| 21 4107 600 | ** '111                                     | 2.5 | <b>4.000.002.0</b> 6 | 10000    | Φ0.00  | 77.4 | Φ0.0  |
|-------------|---|-----|----------------------|----------|--------|------|-------|
| 31419LGQ0   | Unavailable                                 | 25  | \$4,888,903.96       | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 25  | \$4,888,903.96       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGR8   | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3   | \$951,000.00         | 25.9% 0  | \$0.00 | NA 0 | \$0.0 |
|             | Unavailable                                 | 12  | \$2,720,530.00       | 74.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 15  | \$3,671,530.00       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGS6   | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | \$179,283.40         | 3.55% 0  | \$0.00 | NA 0 | \$0.0 |
|             | Unavailable                                 | 20  | \$4,865,471.39       | 96.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 21  | \$5,044,754.79       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGT4   | Unavailable                                 | 16  | \$4,065,727.12       | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 16  | \$4,065,727.12       | 100% 0   | \$0.00 | 0    | \$0.0 |
|             |   |     |                      |          |        |      |       |
| 31419LGU1   | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2   | \$422,500.00         | 17.79% 0 | \$0.00 | NA 0 | \$0.0 |
|             | Unavailable                                 | 7   | \$1,951,800.00       | 82.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 9   | \$2,374,300.00       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGV9   | Unavailable                                 | 20  | \$2,546,670.00       | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 20  | \$2,546,670.00       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGW7   | Unavailable                                 | 13  | \$3,178,830.00       | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 13  | \$3,178,830.00       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGX5   | Unavailable                                 | 38  | \$4,820,459.94       | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 38  | \$4,820,459.94       | 100% 0   | \$0.00 | 0    | \$0.0 |
|             |   |     | , , , , , , , , ,    |          | ,      |      |       |
| 31419LGY3   | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7   | \$610,389.55         | 45.51% 0 | \$0.00 | NA 0 | \$0.0 |
|             | Unavailable                                 | 9   | \$730,810.50         | 54.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total       |   | 16  | \$1,341,200.05       | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31419LGZ0   | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 3   | \$295,968.95         | 12.24% 0 | \$0.00 | NA 0 | \$0.0 |

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|             | COMPANY                       |          |   | <u> </u>   |        |      |                  |
|-------------|-------------------------------|----------|---|--|--------|------|------------------|
|             | Unavailable                   | 22       | \$2,121,945.46                            | 87.76% 0   | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 25       | \$2,417,914.41                            | 100% 0   | \$0.00 | 0    | \$0.00           |
| 31419LH22   | U.S. BANK N.A.                | 85       | \$24,067,177.98                           | 28.16% 0   | \$0.00 | NA 0 | \$0.00           |
|             | Unavailable                   | 201      | \$61,402,595.39                           |  | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 286      | \$85,469,773.37                           |  | \$0.00 | 0    | \$0.00           |
| 31419LH30   | U.S. BANK N.A.                | 9        | \$1,454,716.64                            | 14.73% 0   | \$0.00 | NA 0 | \$0.00           |
|             | Unavailable                   | 51       | \$8,423,959.56                            | t t  | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 60       | \$9,878,676.20                            | 100% 0   | \$0.00 | 0    | \$0.00           |
| 31419LH48   | U.S. BANK N.A.                | 14       | \$1,928,798.85                            | 28.62% 0   | \$0.00 | NA 0 | \$0.00           |
|             | Unavailable                   | 35       | \$4,810,986.51                            | 71.38% 0   | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 49       | \$6,739,785.36                            |  | \$0.00 | 0    | \$0.00           |
| 31419LH55   | U.S. BANK N.A.                | 9        | \$1,067,223.95                            | 28.36% 0   | \$0.00 | NA 0 | \$0.00           |
| 0111/2222   | Unavailable                   | 23       | \$2,696,149.53                            | 71.64% 0   | \$0.00 | NA 0 | \$0.00           |
| Total       | O IIII · MARCO III            | 32       |   | <del>                                     </del> | \$0.00 | 0    | \$ <b>0.0</b> (  |
|             |                               |          |   |  |        |      |                  |
| 31419LH63   | U.S. BANK N.A.                | 18       |   | 58.65% 0   | \$0.00 | NA 0 | \$0.00           |
|             | Unavailable                   | 12       | \$1,243,289.04                            |  | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 30       | \$3,006,540.98                            | 100% 0   | \$0.00 | 0    | \$0.00           |
| 31419LH71   | U.S. BANK N.A.                | 7        | \$424,092.24                              | 28.54% 0   | \$0.00 | NA 0 | \$0.00           |
|             | Unavailable                   | 15       |   | 71.46% 0   | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 22       | \$1,486,169.48                            |  | \$0.00 | 0    | \$0.00           |
| 31419LH89   | U.S. BANK N.A.                | 28       | \$7,114,679.17                            | 28.4% 0  | \$0.00 | NA 0 | \$0.00           |
| 01117222    | Unavailable                   | 58       |   |  | \$0.00 | NA 0 | \$0.00           |
| Total       | 0.114.1.3.1.1.1               | 86       |   | 100% 0   | \$0.00 | 0    | \$0.00           |
| 31419LH97   | U.S. BANK N.A.                | 11       | \$1,765,052.35                            | 36.15% 0   | \$0.00 | NA 0 | \$0.00           |
| 514171.1177 | Unavailable                   | 19       |   | 63.85% 0   | \$0.00 | NA 0 | \$0.00           |
| Total       | Onavanaore                    | 30       |   |  | \$0.00 | 0    | \$0.00<br>\$0.00 |
| 31419LHW6   | U.S. BANK N.A.                | 24       | \$6,246,837.82                            | 11.78% 0   | \$0.00 | NA 0 | \$0.00           |
| 51417111110 | Unavailable                   | 167      | \$46,799,327.83                           | 88.22% 0   | \$0.00 | NA 0 | \$0.00           |
| Total       |                               | 191      | \$53,046,165.65                           |  | \$0.00 | 0    | \$0.00           |
|             |                               |          |   | 12.22  | +2.22  |      | <u> </u>         |
| 31419LHX4   | U.S. BANK N.A.<br>Unavailable | 23<br>85 | \$5,678,204.45<br>\$24,358,618,12         |  | \$0.00 | NA 0 | \$0.00           |
| Total       | Unavanaore                    | 108      | \$24,358,618.12<br><b>\$30,036,822.57</b> |  | \$0.00 | NA 0 | \$0.00           |
| 1 otai      |                               | 100      | \$30,030,044.31                           | 100%   | \$0.00 |      | \$0.0            |
| 31419LHY2   | U.S. BANK N.A.                | 8        | \$1,021,647.98                            | 50.23% 0   | \$0.00 | NA 0 | \$0.0            |

|           | Unavailable   | 4   | \$1,012,101.45  | 49.77% 0 | \$0.00 | NA | 0            | \$0.0  |
|-----------|---|-----|-----------------|----------|--------|----|--------------|--------|
| Total     |   | 12  | \$2,033,749.43  | 100% 0   | \$0.00 |    | 0            | \$0.00 |
|           |   |     |                 |          |        |    |              |        |
| 31419LHZ9 | U.S. BANK N.A.  | 6   | \$793,380.21    | 71.51% 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 2   | \$316,119.18    | 28.49% 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 8   | \$1,109,499.39  | 100% 0   | \$0.00 |    | 0            | \$0.00 |
|           |   |     |                 |          |        |    | Щ            |        |
| 31419LJ38 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10  | \$2,840,660.00  | 76.93% 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 3   | \$852,000.00    | 23.07% 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 13  | \$3,692,660.00  | 100% 0   | \$0.00 |    | 0            | \$0.0  |
|           |   |     |                 |          |        |    | Щ            |        |
| 31419LJ46 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9   | \$1,914,950.00  | 88.87% 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 2   | \$239,800.00    | 11.13% 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 11  | \$2,154,750.00  | 100% 0   | \$0.00 |    | 0            | \$0.00 |
|           |   |     |                 |          |        |    |              |        |
| 31419LJ53 | COLONIAL SAVINGS<br>FA  | 73  | \$16,547,179.89 | 77.48% 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 28  | \$4,810,260.32  | 22.52% 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 101 | \$21,357,440.21 | 100% 0   | \$0.00 |    | 0            | \$0.00 |
|           |   |     |                 |          |        |    | Щ            |        |
| 31419LJ61 | COLONIAL SAVINGS<br>FA  | 121 | \$26,040,127.39 | 53.2% 0  | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 125 | \$22,904,357.22 | 46.8% 0  | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 246 | \$48,944,484.61 | 100% 0   | \$0.00 |    | 0            | \$0.00 |
|           |   |     |                 |          |        |    | $oxed{oxed}$ |        |
| 31419LJ79 | COLONIAL SAVINGS<br>FA  | 46  | \$8,604,881.78  | 62.85% 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 27  | \$5,085,173.03  | 37.15% 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 73  | \$13,690,054.81 | 100% 0   | \$0.00 |    | 0            | \$0.00 |
| 31419LJ87 | Unavailable   | 14  | \$1,339,757.69  | 100% 0   | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 14  | \$1,339,757.69  | 100% 0   | \$0.00 |    | 0            | \$0.0  |
|           |   |     | T - 1 2 1       |          | 4000   |    | Ť            | 40.00  |
| 31419LJ95 | Unavailable   | 26  | \$2,258,907.43  | 100% 0   | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 26  | \$2,258,907.43  | 100% 0   | \$0.00 |    | 0            | \$0.00 |
|           |   |     |                 |          |        |    |              |        |
| 31419LJA2 | U.S. BANK N.A.  | 10  | \$1,350,804.05  | 26.14% 0 | \$0.00 | NA | 0            | \$0.00 |
|           | Unavailable   | 27  | \$3,816,113.60  | 73.86% 0 | \$0.00 | NA | 0            | \$0.00 |
| Total     |   | 37  | \$5,166,917.65  | 100% 0   | \$0.00 |    | 0            | \$0.00 |

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|  | $\overline{}$  |                 |  |  |             |             |
|--|--|-----------------|--|--|-------------|-------------|
| U.S. BANK N.A.                                 | 5  | \$585,312.50    | 1 1 1  | \$0.00   | NA 0        | \$0.00      |
| Unavailable                                    | 19   | \$2,188,859.33  | 1 1 1  | \$0.00   | NA 0        | \$0.00      |
|  | 24   | \$2,774,171.83  | 100% 0   | \$0.00   | 0           | \$0.00      |
| US BANK N.A.                                   | 22   | \$2.209.732.02  | 40.22% 0   | \$0.00   | NA 0        | \$0.00      |
|  |  |                 |  |  |             | \$0.00      |
| CAM CAMBOLI                                    | 57   | \$5,494,091.08  |  | \$0.00   | 0           | \$0.00      |
| CROWN MORTGAGE<br>COMPANY                      | 32   | \$5,044,354.45  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
|  | 32   | \$5,044,354.45  | 100% 0   | \$0.00   | 0           | \$0.00      |
| CROWN MORTGAGE<br>COMPANY                      | 11   | \$1,545,730.30  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
|  | 11   | \$1,545,730.30  | 100% 0   | \$0.00   | 0           | \$0.00      |
| Unavailable                                    | 7  | \$1.410.895.99  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
| Charanass                                      | 7  | \$1,410,895.99  | 100% 0   | \$0.00   | 0           | \$0.00      |
| Unavailable                                    | 10   | \$1.419.055.79  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
| Charanes                                       | 10   | \$1,419,055.79  | t  | \$0.00   | 0           | \$0.00      |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 14   | \$2,021,675.00  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
|  | 14   | \$2,021,675.00  | 100% 0   | \$0.00   | 0           | \$0.00      |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 14   | \$1,952,700.00  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
|  | 14   | \$1,952,700.00  | 100% 0   | \$0.00   | 0           | \$0.0       |
| Unavailable                                    | 31   | \$5,018,789.96  | 100% 0   | \$0.00   | NA 0        | \$0.00      |
|  | 31   | \$5,018,789.96  | 100% 0   | \$0.00   | 0           | \$0.0       |
| Unavailable                                    | 5  | \$1,030,917.15  | 100% 0   | \$0.00   | NA 0        | \$0.0       |
|  | 5  | \$1,030,917.15  | 100% 0   | \$0.00   | 0           | \$0.0       |
| Unavailable                                    | 80   | \$14,493,269.66 | 100% 0   | \$0.00   | NA 0        | \$0.0       |
|  | 80   | \$14,493,269.66 | 100% 0   | \$0.00   | 0           | \$0.0       |
| Unavailable                                    | 113  | \$20,483,374.96 | 100% 0   | \$0.00   | NA 0        | \$0.0       |
|  | 113  | \$20,483,374.96 | <del>                                     </del> | \$0.00   | 0           | \$0.0       |
| Unavailahle                                    | 14   | \$3 113 966 35  | 100%0  | 00.02  | NA 0        | \$0.0       |
|  | Unavailable  U.S. BANK N.A. Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  Unavailable  Unavailable  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable     | Unavailable                                      | Unavailable 19 \$2,188,859.33 78.9% 0 24 \$2,774,171.83 100% 0  U.S. BANK N.A. 22 \$2,209,732.02 40.22% 0  Unavailable 35 \$3,284,359.06 59.78% 0 57 \$5,494,091.08 100% 0  CROWN MORTGAGE COMPANY 32 \$5,044,354.45 100% 0  CROWN MORTGAGE 11 \$1,545,730.30 100% 0  CROWN MORTGAGE 11 \$1,545,730.30 100% 0  Unavailable 7 \$1,410,895.99 100% 0  Unavailable 10 \$1,419,055.79 100% 0  Unavailable 10 \$1,419,055.79 100% 0  FIRST NIAGARA BANK, NATIONAL 14 \$2,021,675.00 100% 0  FIRST NIAGARA BANK, NATIONAL 14 \$2,021,675.00 100% 0  FIRST NIAGARA BANK, NATIONAL 14 \$1,952,700.00 100% 0  Unavailable 31 \$5,018,789.96 100% 0  Unavailable 31 \$5,018,789.96 100% 0  Unavailable 5 \$1,030,917.15 100% 0  Unavailable 5 \$1,030,917.15 100% 0  Unavailable 80 \$14,493,269.66 100% 0  Unavailable 113 \$20,483,374.96 100% 0  Unavailable 113 \$20,483,374.96 100% 0 | Unavailable | Unavailable |

| Total     |                                 | 14  | \$3,113,966.35        | 100% 0  | \$0.00 | 0    | \$0.0  |
|-----------|---------------------------------|-----|-----------------------|---------|--------|------|--------|
| 1 Ulai    |                                 | 14  | <b>Ф</b> 3,113,900.33 | 100% 0  | φυ.υυ  |      | φυ.υι  |
| 31419LKA0 | CRESCENT<br>MORTGAGE<br>COMPANY | 1   | \$118,693.04          | 5.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                     | 16  | \$2,038,169.12        | 94.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 17  | \$2,156,862.16        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKB8 | USAA DIRECT<br>DELIVERY         | 26  | \$1,665,483.28        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 26  | \$1,665,483.28        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKC6 | USAA DIRECT<br>DELIVERY         | 18  | \$1,768,378.86        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 18  | \$1,768,378.86        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKD4 | USAA DIRECT<br>DELIVERY         | 27  | \$3,483,473.11        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 27  | \$3,483,473.11        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKE2 | USAA DIRECT<br>DELIVERY         | 24  | \$3,962,328.40        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 24  | \$3,962,328.40        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKF9 | USAA DIRECT<br>DELIVERY         | 58  | \$16,306,005.75       | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 58  | \$16,306,005.75       | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKG7 | USAA DIRECT<br>DELIVERY         | 6   | \$1,590,648.37        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 6   | \$1,590,648.37        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKH5 | USAA DIRECT<br>DELIVERY         | 80  | \$5,574,444.48        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 80  | \$5,574,444.48        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKJ1 | USAA DIRECT<br>DELIVERY         | 94  | \$9,220,984.71        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 94  | \$9,220,984.71        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKK8 | USAA DIRECT<br>DELIVERY         | 76  | \$8,928,663.08        | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 76  | \$8,928,663.08        | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31419LKL6 | USAA DIRECT<br>DELIVERY         | 122 | \$16,776,008.96       | 100% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                                 | 122 | \$16,776,008.96       | 100% 0  | \$0.00 | 0    | \$0.00 |

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|  |                         | <del></del>       |                 | <del></del> | $\overline{}$ | $\overline{}$ |        |
|--|-------------------------|-------------------|-----------------|-------------|---------------|---------------|--------|
| 31419LKM4  | USAA DIRECT             | 106               | \$17,240,713.09 | 100% 0      | \$0.00        | NA 0          | \$0.00 |
|  | DELIVERY                |                   | . , ,           |             |               |               |        |
| Total  |                         | 106               | \$17,240,713.09 | 100% 0      | \$0.00        | 0             | \$0.00 |
| <del></del>                                      | USAA DIRECT             | +                 |                 | <del></del> |               |               |        |
| 31419LKN2  | DELIVERY                | 346               | \$88,592,967.88 | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 346               | \$88,592,967.88 | 100% 0      | \$0.00        | 0             | \$0.00 |
|  |                         | $\bot$            |                 |             |               |               |        |
| 31419LKP7  | USAA DIRECT<br>DELIVERY | 19                | \$1,314,869.17  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 19                | \$1,314,869.17  | 100% 0      | \$0.00        | 0             | \$0.00 |
| <b></b>  |                         | $\longrightarrow$ |                 |             |               |               |        |
| 31419LKQ5  | USAA DIRECT<br>DELIVERY | 20                | \$2,120,279.53  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 20                | \$2,120,279.53  | 100% 0      | \$0.00        | 0             | \$0.00 |
| <del>                                     </del> | TICA A DIDECT           | -                 |                 |             |               |               | !      |
| 31419LKR3  | USAA DIRECT<br>DELIVERY | 12                | \$1,810,627.14  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 12                | \$1,810,627.14  | 100% 0      | \$0.00        | 0             | \$0.00 |
| 31419LKS1  | USAA DIRECT             | 24                | \$6,148,815.60  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  | DELIVERY                | 24                | \$6,148,815.60  | 100% 0      | \$0.00        | 0             | \$0.00 |
| lotai  |                         | <del> </del>      | Ψυοιποουποιο    | 100 /0 0    | Ψυ•υυ         |               | ΨΟισ   |
| 31419LKT9  | USAA DIRECT<br>DELIVERY | 17                | \$2,096,715.94  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 17                | \$2,096,715.94  | 100% 0      | \$0.00        | 0             | \$0.00 |
| 31419LKU6  | USAA DIRECT<br>DELIVERY | 8                 | \$1,248,022.45  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 8                 | \$1,248,022.45  | 100% 0      | \$0.00        | 0             | \$0.00 |
| <u> </u>   |                         |                   |                 |             |               |               |        |
| 31419LL27  | Unavailable             | 30                | \$8,297,918.67  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 30                | \$8,297,918.67  | 100% 0      | \$0.00        | 0             | \$0.00 |
| 31419LL35  | Unavailable             | 17                | \$1,641,833.18  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  | Ollu tulius 22          | 17                | \$1,641,833.18  | 100% 0      | \$0.00        | 0             | \$0.00 |
|  |                         |                   |                 |             |               |               |        |
| 31419LL43  | Unavailable             | 32                | \$3,777,141.89  | 100% 0      | \$0.00        | NA 0          | \$0.00 |
| Total  |                         | 32                | \$3,777,141.89  | 100% 0      | \$0.00        | 0             | \$0.0  |
|  | 111                     |                   | ±2.501.500.46   | 10000       | *0.00         |               |        |
| 31419LL50  | Unavailable             | 69                | \$9,501,588.46  | 100% 0      | \$0.00        | NA 0          | \$0.0  |
| Total  |                         | 69                | \$9,501,588.46  | 100% 0      | \$0.00        | 0             | \$0.0  |
| 31419LL68  | Unavailable             | 22                | \$3,565,865.54  | 100% 0      | \$0.00        | NA 0          | \$0.0  |

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| Total       |                       | 22              | \$3,565,865.54                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
|-------------|-----------------------|-----------------|---|------------------|-------------------------|-------|----------|-----------------------|
| 214101176   | II                    | 50              | ¢11 222 407 04                            | 1000             | ¢0.00                   | TAT A | 0        | Φ0.0                  |
| 31419LL76   | Unavailable           | 59              | \$11,322,407.04                           | 100% 0           | \$0.00                  | NA    |          | \$0.0                 |
| Total       |                       | 59              | \$11,322,407.04                           | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LL84   | Unavailable           | 251             | \$80,998,768.73                           | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 251             | \$80,998,768.73                           | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LL92   | Unavailable           | 11              | ¢1 702 129 14                             | 100% 0           | \$0.00                  | NI A  | 0        | \$0.0                 |
| Total       | Unavanable            | 11              | \$1,793,128.14<br><b>\$1,793,128.14</b>   | 100% 0           | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.0<br><b>\$0.0</b> |
| Total       |                       | 11              | \$1,793,120.14                            | 100 /6 0         | φυ.υυ                   |       | <u> </u> | φυ.υ                  |
| 31419LLV3   | Unavailable           | 42              | \$3,840,706.34                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 42              | \$3,840,706.34                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LLW1   | Unavailable           | 21              | \$2,493,804.82                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.00                |
| Total       | Chavanaoic            | 21              | \$2,493,804.82                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
|             |                       |                 | +-, -, -, -, -, -, -, -, -, -, -, -, -, - |                  | 7 3 3 3                 |       |          |                       |
| 31419LLX9   | Unavailable           | 32              | \$4,335,020.69                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 32              | \$4,335,020.69                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 2141011 X/7 | 77 '1 1 1             | 0.5             | Φ20 112 774 04                            | 1000             | ¢0.00                   | NT A  | 0        | ΦΩ Ω                  |
| 31419LLY7   | Unavailable           | 85<br><b>85</b> | \$20,113,774.84                           | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.0                 |
| Total       |                       | 85              | \$20,113,774.84                           | 100% 0           | \$0.00                  |       | U        | \$0.0                 |
| 31419LLZ4   | Unavailable           | 14              | \$1,549,670.92                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 14              | \$1,549,670.92                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LM26   | QUICKEN LOANS         | 28              | \$7,448,050.00                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
|             | INC.                  |                 |   |                  |                         | NA    | <u> </u> |                       |
| Total       |                       | 28              | \$7,448,050.00                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LM34   | QUICKEN LOANS<br>INC. | 20              | \$5,434,325.00                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 20              | \$5,434,325.00                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LM42   | QUICKEN LOANS<br>INC. | 8               | \$2,237,975.00                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 8               | \$2,237,975.00                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LM59   | QUICKEN LOANS<br>INC. | 6               | \$1,427,325.00                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       |                       | 6               | \$1,427,325.00                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
| 31419LM67   | QUICKEN LOANS<br>INC. | 7               | \$1,582,425.00                            | 100% 0           | \$0.00                  | NA    | 0        | \$0.0                 |
| Total       | /                     | 7               | \$1,582,425.00                            | 100% 0           | \$0.00                  |       | 0        | \$0.0                 |
|             |                       |                 |   |                  |                         |       |          |                       |

|           |   |     |                                    |          | -                       |    |   |                          |
|-----------|---|-----|------------------------------------|----------|-------------------------|----|---|--------------------------|
| 31419LM75 | QUICKEN LOANS<br>INC.                         | 59  | \$15,194,452.00                    | 92.51% 0 | \$0.00                  | NA | 0 | \$0.00                   |
|           | Unavailable                                   | 4   | \$1,231,000.00                     | 7.49% 0  | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 63  | \$16,425,452.00                    | 100% 0   | \$0.00                  |    | 0 | \$0.0                    |
|           |   |     |                                    |          |                         |    |   |                          |
| 31419LM83 | QUICKEN LOANS<br>INC.                         | 17  | \$1,481,200.00                     | 88.88% 0 | \$0.00                  | NA | 0 | \$0.00                   |
|           | Unavailable                                   | 2   | \$185,350.00                       | 11.12% 0 | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 19  | \$1,666,550.00                     | 100% 0   | \$0.00                  |    | 0 | \$0.00                   |
| 31419LM91 | QUICKEN LOANS<br>INC.                         | 12  | \$1,618,550.00                     | 100% 0   | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 12  | \$1,618,550.00                     | 100% 0   | \$0.00                  |    | 0 | \$0.0                    |
| 31419LMA8 | Unavailable                                   | 55  | \$15,777,598.93                    | 100% 0   | \$0.00                  | NA | 0 | \$0.00                   |
| Total     | Onavanauic                                    | 55  | \$15,777,598.93<br>\$15,777,598.93 |          | \$0.00<br><b>\$0.00</b> |    | 0 | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otal    |   | 33  | \$13,777,396.93                    | 100 % 0  | <b>Φ0.</b> 00           |    | U | φυ.υι                    |
| 31419LMB6 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 36  | \$3,158,803.60                     | 94.47% 0 | \$0.00                  | NA | 0 | \$0.00                   |
|           | Unavailable                                   | 2   | \$185,017.21                       | 5.53% 0  | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 38  | \$3,343,820.81                     | 100% 0   | \$0.00                  |    | 0 | \$0.00                   |
| 31419LMC4 | MANUFACTURERS AND TRADERS TRUST COMPANY       | 35  | \$4,972,580.26                     | 78.38% 0 | \$0.00                  | NA |   | \$0.00                   |
| T-4-1     | Unavailable                                   | 6   | \$1,371,542.52                     | 21.62% 0 | \$0.00                  | NA |   | \$0.00                   |
| Total     |   | 41  | \$6,344,122.78                     | 100% 0   | \$0.00                  |    | 0 | \$0.00                   |
| 31419LMD2 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 21  | \$1,579,511.57                     |          | \$0.00                  | NA |   | \$0.00                   |
| <u> </u>  | Unavailable                                   | 1   | \$80,700.00                        | 4.86% 0  | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 22  | \$1,660,211.57                     | 100% 0   | \$0.00                  |    | 0 | \$0.00                   |
| 31419LME0 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15  | \$1,459,632.23                     | 93.13% 0 | \$0.00                  | NA | 0 | \$0.00                   |
|           | Unavailable                                   | 1   | \$107,647.37                       | 6.87% 0  | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 16  | \$1,567,279.60                     | 100% 0   | \$0.00                  |    | 0 | \$0.00                   |
| 31419LMF7 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 22  | \$1,502,337.32                     | 87.89% 0 | \$0.00                  | NA |   | \$0.00                   |
|           | Unavailable                                   | 3   | \$206,997.34                       |          | \$0.00                  | NA | 0 | \$0.00                   |
| Total     |   | 25  | \$1,709,334.66                     | 100% 0   | \$0.00                  |    | 0 | \$0.00                   |
|           |   | 1 1 |                                    |          |                         |    |   |                          |

| 31419LMG5    | QUICKEN LOANS<br>INC. | 47  | \$10,753,650.75 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|--------------|-----------------------|-----|-----------------|----------|--------|------|--------|
| Total        |                       | 47  | \$10,753,650.75 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419LMH3    | QUICKEN LOANS<br>INC. | 28  | \$3,598,225.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 28  | \$3,598,225.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419LMJ9    | QUICKEN LOANS<br>INC. | 35  | \$3,469,873.70  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 35  | \$3,469,873.70  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419LMK6    | QUICKEN LOANS<br>INC. | 23  | \$1,654,750.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 23  | \$1,654,750.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419LML4    | QUICKEN LOANS<br>INC. | 7   | \$1,168,675.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 7   | \$1,168,675.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMM2    | QUICKEN LOANS<br>INC. | 13  | \$1,084,400.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 13  | \$1,084,400.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMN0    | QUICKEN LOANS<br>INC. | 43  | \$11,122,521.79 | 95.32% 0 | \$0.00 | NA 0 | \$0.00 |
| m . 1        | Unavailable           | 2   | \$546,000.00    | 4.68% 0  | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 45  | \$11,668,521.79 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMP5    | QUICKEN LOANS<br>INC. | 204 | \$62,325,014.36 |          | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable           | 1   | \$331,500.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> |                       | 205 | \$62,656,514.36 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31419LMQ3    | QUICKEN LOANS<br>INC. | 16  | \$1,382,725.00  | 96.12% 0 | \$0.00 | NA 0 | \$0.00 |
| h            | Unavailable           | 1   | \$55,800.00     | 3.88% 0  | \$0.00 | NA 0 | \$0.00 |
| Total        |                       | 17  | \$1,438,525.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMR1    | QUICKEN LOANS<br>INC. | 30  | \$3,898,400.00  | 93.83% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable           | 2   | \$256,500.00    | 6.17% 0  | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> |                       | 32  | \$4,154,900.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMS9    | QUICKEN LOANS<br>INC. | 18  | \$2,938,375.00  | 94.68% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable           | 1   | \$165,000.00    | 5.32% 0  | \$0.00 | NA 0 | \$0.00 |

| Total     |                       | 19     | \$3,103,375.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
|-----------|-----------------------|--------|-----------------|----------|--------|------|--------|
|           |                       |        | . , ,           |          |        |      | •      |
| 31419LMT7 | QUICKEN LOANS<br>INC. | 6      | \$1,285,400.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 6      | \$1,285,400.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                       | 1 1    |                 |          |        |      |        |
| 31419LMU4 | QUICKEN LOANS<br>INC. | 40     | \$13,122,537.81 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 40     | \$13,122,537.81 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMV2 | QUICKEN LOANS<br>INC. | 39     | \$3,511,703.81  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 39     | \$3,511,703.81  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMW0 | QUICKEN LOANS<br>INC. | 47     | \$6,056,425.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 47     | \$6,056,425.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                       | $\bot$ |                 |          |        |      |        |
| 31419LMX8 | QUICKEN LOANS<br>INC. | 11     | \$1,795,125.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 11     | \$1,795,125.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LMY6 | QUICKEN LOANS<br>INC. | 20     | \$4,059,200.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 20     | \$4,059,200.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| ļ         |                       |        |                 |          |        |      |        |
| 31419LMZ3 | QUICKEN LOANS<br>INC. | 24     | \$5,181,650.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 24     | \$5,181,650.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LN25 | QUICKEN LOANS<br>INC. | 15     | \$1,951,704.11  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 15     | \$1,951,704.11  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LN33 | QUICKEN LOANS<br>INC. | 13     | \$1,188,053.80  | 91.89% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 1      | \$104,925.00    | 8.11% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 14     | \$1,292,978.80  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LN41 | QUICKEN LOANS<br>INC. | 17     | \$1,540,375.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 17     | \$1,540,375.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LN58 | QUICKEN LOANS<br>INC. | 50     | \$12,231,750.00 | 95.04% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 2      | \$638,900.00    | 4.96% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 52     | \$12,870,650.00 | 100% 0   | \$0.00 | 0    | \$0.00 |

|           |                       |     | 1                        |          |                         |       | П      |                          |
|-----------|-----------------------|-----|--------------------------|----------|-------------------------|-------|--------|--------------------------|
| 31419LN66 | QUICKEN LOANS         | 187 | \$57,726,055.00          | 98.62% 0 | \$0.00                  | NA    | 0      | \$0.00                   |
|           | INC.<br>Unavailable   | 3   | \$807,000.00             | 1.38% 0  | \$0.00                  | NA    |        | \$0.00                   |
| Total     | Ullavaliaule          | 190 | \$58,533,055.00          | 1.38% 0  | \$0.00<br><b>\$0.00</b> | 144 # | 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| 10141     |                       | 170 | \$3 <b>0</b> ,333,033.00 | 100 % 0  | φυ.υυ                   |       | U      | Φυ.υ                     |
| 31419LN74 | QUICKEN LOANS<br>INC. | 27  | \$2,451,175.00           | 88.83% 0 | \$0.00                  | NA    | 0      | \$0.00                   |
|           | Unavailable           | 3   | \$308,100.00             | 11.17% 0 | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 30  | \$2,759,275.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LN82 | QUICKEN LOANS<br>INC. | 9   | \$1,069,850.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 9   | \$1,069,850.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LN90 | QUICKEN LOANS<br>INC. | 14  | \$1,897,800.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 14  | \$1,897,800.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LNA7 | QUICKEN LOANS<br>INC. | 9   | \$1,040,000.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 9   | \$1,040,000.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LNB5 | QUICKEN LOANS<br>INC. | 34  | \$2,893,625.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 34  | \$2,893,625.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LNC3 | QUICKEN LOANS<br>INC. | 20  | \$4,843,675.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 20  | \$4,843,675.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LND1 | QUICKEN LOANS<br>INC. | 130 | \$38,555,259.65          | 98.1% 0  | \$0.00                  | NA    | 0      | \$0.00                   |
|           | Unavailable           | 3   | \$747,250.00             | 1.9% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 133 | \$39,302,509.65          | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LNE9 | QUICKEN LOANS<br>INC. | 13  | \$1,044,425.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 13  | \$1,044,425.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LNF6 | QUICKEN LOANS<br>INC. | 19  | \$1,846,225.00           | 94.69% 0 | \$0.00                  | NA    | 0      | \$0.00                   |
|           | Unavailable           | 1   | \$103,500.00             | 5.31% 0  | \$0.00                  | NA    | 0      | \$0.00                   |
| Total     |                       | 20  | \$1,949,725.00           | 100% 0   | \$0.00                  |       | 0      | \$0.00                   |
| 31419LNG4 | QUICKEN LOANS<br>INC. | 24  | \$3,215,575.00           | 100% 0   | \$0.00                  | NA    | 0      | \$0.00                   |

| Total     |                       | 24  | \$3,215,575.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|-----------------------|-----|----------------|--------|--------|------|-------|
|           |                       | 1 1 |                |        |        |      |       |
| 31419LNH2 | QUICKEN LOANS<br>INC. | 27  | \$4,386,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 27  | \$4,386,700.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNJ8 | QUICKEN LOANS<br>INC. | 22  | \$6,865,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 22  | \$6,865,075.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNK5 | QUICKEN LOANS<br>INC. | 30  | \$2,921,729.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 30  | \$2,921,729.82 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNL3 | QUICKEN LOANS<br>INC. | 16  | \$1,869,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 16  | \$1,869,250.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNM1 | QUICKEN LOANS<br>INC. | 20  | \$2,743,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 20  | \$2,743,325.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNN9 | QUICKEN LOANS<br>INC. | 7   | \$1,143,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 7   | \$1,143,750.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNP4 | QUICKEN LOANS<br>INC. | 10  | \$1,870,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 10  | \$1,870,075.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNQ2 | QUICKEN LOANS<br>INC. | 8   | \$1,682,775.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 8   | \$1,682,775.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNR0 | QUICKEN LOANS<br>INC. | 10  | \$2,262,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 10  | \$2,262,450.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNS8 | QUICKEN LOANS<br>INC. | 11  | \$2,640,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 11  | \$2,640,350.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNT6 | QUICKEN LOANS<br>INC. | 7   | \$1,574,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 7   | \$1,574,550.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419LNU3 |                       | 8   | \$2,561,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

|           | QUICKEN LOANS<br>INC. |    |                 |          |        |    |   |       |
|-----------|-----------------------|----|-----------------|----------|--------|----|---|-------|
| Total     |                       | 8  | \$2,561,250.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LNV1 | QUICKEN LOANS<br>INC. | 6  | \$2,010,766.77  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 6  | \$2,010,766.77  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LNW9 | QUICKEN LOANS<br>INC. | 7  | \$1,946,700.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 7  | \$1,946,700.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LNX7 | QUICKEN LOANS<br>INC. | 84 | \$26,072,450.00 | 99.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | Unavailable           | 1  | \$257,800.00    | 0.98% 0  | \$0.00 | NA |   | \$0.0 |
| Total     |                       | 85 | \$26,330,250.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LNY5 | QUICKEN LOANS<br>INC. | 17 | \$1,701,550.00  | 92.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 2  | \$145,250.00    | 7.86% 0  | \$0.00 | NA |   | \$0.0 |
| Total     |                       | 19 | \$1,846,800.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LNZ2 | QUICKEN LOANS<br>INC. | 8  | \$1,855,400.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 8  | \$1,855,400.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LP23 | QUICKEN LOANS<br>INC. | 34 | \$4,412,800.00  | 97.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| T-4.1     | Unavailable           | 1  | \$130,000.00    |          | \$0.00 | NA |   | \$0.0 |
| Total     |                       | 35 | \$4,542,800.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LP31 | QUICKEN LOANS<br>INC. | 26 | \$2,488,700.00  | 92.39% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 2  | \$205,000.00    | 7.61% 0  | \$0.00 | NA |   | \$0.0 |
| Total     |                       | 28 | \$2,693,700.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LP49 | QUICKEN LOANS<br>INC. | 22 | \$1,671,150.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 22 | \$1,671,150.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LP56 | QUICKEN LOANS<br>INC. | 34 | \$6,192,472.18  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 34 | \$6,192,472.18  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31419LP64 | QUICKEN LOANS<br>INC. | 27 | \$3,587,824.70  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 27 | \$3,587,824.70  | 100% 0   | \$0.00 |    | 0 | \$0.0 |

| i T       |                       |    |                |          |        | $\overline{}$ |        |
|-----------|-----------------------|----|----------------|----------|--------|---------------|--------|
| 31419LP72 | QUICKEN LOANS<br>INC. | 19 | \$2,217,847.84 | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |                       | 19 | \$2,217,847.84 | 100% 0   | \$0.00 | 0             | \$0.0  |
| 31419LP80 | QUICKEN LOANS<br>INC. | 34 | \$3,276,650.00 | 100% 0   | \$0.00 | NA 0          | \$0.0  |
| Total     | nvc.                  | 34 | \$3,276,650.00 | 100% 0   | \$0.00 | 0             | \$0.00 |
| 31419LP98 | QUICKEN LOANS<br>INC. | 30 | \$2,233,076.32 | 100% 0   | \$0.00 | NA 0          | \$0.0  |
| Total     |                       | 30 | \$2,233,076.32 | 100% 0   | \$0.00 | 0             | \$0.00 |
| 31419LPA5 | QUICKEN LOANS<br>INC. | 19 | \$3,078,875.00 | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |                       | 19 | \$3,078,875.00 | 100% 0   | \$0.00 | 0             | \$0.00 |
| 31419LPB3 | QUICKEN LOANS<br>INC. | 7  | \$1,986,150.72 | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |                       | 7  | \$1,986,150.72 | 100% 0   | \$0.00 | 0             | \$0.00 |
| 31419LPC1 | QUICKEN LOANS<br>INC. | 24 | \$7,522,650.00 | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |                       | 24 | \$7,522,650.00 | 100% 0   | \$0.00 | 0             | \$0.00 |
| 31419LPD9 | QUICKEN LOANS<br>INC. | 25 | \$1,832,575.00 | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |                       | 25 | \$1,832,575.00 | 100% 0   | \$0.00 | 0             | \$0.0  |
| 31419LPE7 | QUICKEN LOANS<br>INC. | 21 | \$2,108,775.00 | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |                       | 21 | \$2,108,775.00 | 100% 0   | \$0.00 | 0             | \$0.0  |
| 31419LPF4 | QUICKEN LOANS<br>INC. | 9  | \$1,050,800.00 | 100% 0   | \$0.00 | NA 0          | \$0.0  |
| Total     |                       | 9  | \$1,050,800.00 | 100% 0   | \$0.00 | 0             | \$0.0  |
| 31419LPG2 | QUICKEN LOANS<br>INC. | 18 | \$2,478,600.00 | 100% 0   | \$0.00 | NA 0          | \$0.0  |
| Total     |                       | 18 | \$2,478,600.00 | 100% 0   | \$0.00 | 0             | \$0.0  |
| 31419LPH0 | QUICKEN LOANS<br>INC. | 9  | \$1,630,525.00 | 89.98% 0 | \$0.00 | NA 0          | \$0.0  |
|           | Unavailable           | 1  | \$181,500.00   |          | \$0.00 | NA 0          | \$0.0  |
| Total     |                       | 10 | \$1,812,025.00 | 100% 0   | \$0.00 |               | \$0.0  |
| 31419LPJ6 |                       | 7  | \$1,471,450.00 | 100% 0   | \$0.00 | NA 0          | \$0.0  |

|           | QUICKEN LOANS<br>INC. |         |                                       |        |                         |    |               |                       |
|-----------|-----------------------|---------|---------------------------------------|--------|-------------------------|----|---------------|-----------------------|
| Total     |                       | 7       | \$1,471,450.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPK3 | QUICKEN LOANS<br>INC. | 11      | \$2,527,750.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 11      | \$2,527,750.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPL1 | QUICKEN LOANS<br>INC. | 11      | \$3,017,175.00                        |        | \$0.00                  | NA |               | \$0.0                 |
| Total     | Unavailable           | 1<br>12 | \$172,000.00<br><b>\$3,189,175.00</b> |        | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.0<br><b>\$0.0</b> |
| 31419LPM9 | QUICKEN LOANS<br>INC. | 7       | \$1,582,600.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 7       | \$1,582,600.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPN7 | QUICKEN LOANS<br>INC. | 7       | \$1,781,075.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 7       | \$1,781,075.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPP2 | QUICKEN LOANS<br>INC. | 3       | \$1,122,025.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.00                |
| Total     |                       | 3       | \$1,122,025.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPQ0 | QUICKEN LOANS<br>INC. | 5       | \$1,035,500.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 5       | \$1,035,500.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPR8 | QUICKEN LOANS<br>INC. | 11      | \$2,390,050.00                        |        | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 11      | \$2,390,050.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPS6 | QUICKEN LOANS<br>INC. | 69      | \$20,280,375.00                       | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 69      | \$20,280,375.00                       | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPT4 | QUICKEN LOANS<br>INC. | 14      | \$1,476,650.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 14      | \$1,476,650.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPU1 | QUICKEN LOANS<br>INC. | 15      | \$2,385,325.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total     |                       | 15      | \$2,385,325.00                        | 100% 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31419LPV9 | QUICKEN LOANS<br>INC. | 12      | \$1,128,275.00                        | 100% 0 | \$0.00                  | NA | 0             | \$0.0                 |

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| Total                     |                                 | 12                | \$1,128,275.00                            | 100% 0               | \$0.00 |          | 0      | \$0.0                 |
|---------------------------|---------------------------------|-------------------|---|----------------------|--------|----------|--------|-----------------------|
| 31419LPW7                 | QUICKEN LOANS<br>INC.           | 9                 | \$1,377,375.00                            | 100% 0               | \$0.00 | NA       | 0      | \$0.0                 |
| Total                     |                                 | 9                 | \$1,377,375.00                            | 100% 0               | \$0.00 |          | 0      | \$0.0                 |
| 31419LPX5                 | QUICKEN LOANS<br>INC.           | 7                 | \$1,422,225.00                            | 100% 0               | \$0.00 | NA       | 0      | \$0.0                 |
| Total                     |                                 | 7                 | \$1,422,225.00                            | 100% 0               | \$0.00 |          | 0      | \$0.0                 |
| 31419LPY3                 | QUICKEN LOANS<br>INC.           | 8                 | \$1,986,550.00                            | 100% 0               | \$0.00 | NA       | 0      | \$0.0                 |
| Total                     |                                 | 8                 | \$1,986,550.00                            | 100% 0               | \$0.00 |          | 0      | \$0.0                 |
| 31419LQ22                 | METLIFE BANK, NA<br>Unavailable | 24                | \$1,660,864.22<br>\$518,200.00            | 76.22% 0<br>23.78% 0 |        | NA<br>NA |        | \$0.0<br>\$0.0        |
| Total                     |                                 | 32                | \$2,179,064.22                            | 100% 0               |        |          | 0      | \$0.0                 |
| 31419LQ30                 | METLIFE BANK, NA<br>Unavailable | 34                | \$3,371,005.00<br>\$701,575.00            | 82.77% 0<br>17.23% 0 |        | NA<br>NA |        | \$0.0<br>\$0.0        |
| Total                     |                                 | 41                | \$4,072,580.00                            | 100% 0               |        | 2,22     | 0      | \$0.0                 |
| 31419LQ48                 | METLIFE BANK, NA                | 10                | \$685,670.00                              | 65.6% 0              |        | NA<br>NA | f      | \$0.0                 |
| Total                     | Unavailable                     | 5<br><b>15</b>    | \$359,600.00<br><b>\$1,045,270.00</b>     | 34.4% 0<br>100% 0    |        | NA       | 0      | \$0.0<br><b>\$0.0</b> |
| 31419LQ55                 | METLIFE BANK, NA                | 7                 | \$2,635,017.00                            | 34.12% 0             |        | NA<br>NA |        | \$0.0                 |
| Total                     | Unavailable                     | 10<br><b>17</b>   | \$5,087,700.00<br><b>\$7,722,717.00</b>   | 65.88% 0<br>100% 0   |        | NA       | 0      | \$0.0<br><b>\$0.0</b> |
| 31419LQ63                 | METLIFE BANK, NA                | 11                | \$4,558,782.00                            | 30.21% 0             |        |          | _      | \$0.0                 |
| Total                     | Unavailable                     | 21<br><b>32</b>   | \$10,533,758.52<br><b>\$15,092,540.52</b> | 69.79% 0<br>100% 0   |        | NA       | 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419LQ89<br><b>Total</b> | PNC BANK, N.A.                  | 156<br><b>156</b> | \$20,216,713.43<br><b>\$20,216,713.43</b> | 100% 0<br>100% 0     |        | NA       | 0      | \$0.0<br><b>\$0.0</b> |
|                           | DIG DANY V                      |                   |   |                      |        | ***      |        |                       |
| 31419LQ97<br><b>Total</b> | PNC BANK, N.A.                  | 80<br><b>80</b>   | \$12,920,652.81<br><b>\$12,920,652.81</b> | 100% 0<br>100% 0     |        | NA       | 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 31419LQA4                 | QUICKEN LOANS<br>INC.           | 16                | \$1,323,825.00                            | 100% 0               | \$0.00 | NA       | 0      | \$0.0                 |
| Total                     |                                 | 16                | \$1,323,825.00                            | 100% 0               | \$0.00 |          | 0      | \$0.0                 |
| 31419LQB2                 | QUICKEN LOANS<br>INC.           | 233               | \$58,065,434.14                           | 99.52% 0             | \$0.00 | NA       | 0      | \$0.0                 |

|              | Unavailable           | 1       | \$280,000.00                            | 0.48%       | 0        | \$0.00                  | NA | 0                         | \$0.00                |
|--------------|-----------------------|---------|---|-------------|----------|-------------------------|----|---------------------------|-----------------------|
| Total        |                       | 234     | \$58,345,434.14                         | 100%        | 0        | \$0.00                  |    | 0                         | \$0.00                |
|              |                       | ++      |   | <del></del> | 4        |                         |    | $ \downarrow \downarrow $ |                       |
| 31419LQC0    | QUICKEN LOANS<br>INC. | 53      | \$12,013,477.00                         | 93.05%      | 0        | \$0.00                  | NA | 0                         | \$0.00                |
|              | Unavailable           | 4       | \$897,370.00                            | 6.95%       | 0        | \$0.00                  | NA | 0                         | \$0.00                |
| Total        |                       | 57      | \$12,910,847.00                         | 100%        | <u>0</u> | \$0.00                  |    | 0                         | \$0.00                |
| 31419LQD8    | QUICKEN LOANS<br>INC. | 33      | \$9,857,725.00                          | 100% (      | 0        | \$0.00                  | NA | 0                         | \$0.00                |
| Total        |                       | 33      | \$9,857,725.00                          | 100%        | 1        | \$0.00                  |    | 0                         | \$0.0                 |
| 31419LQE6    | QUICKEN LOANS<br>INC. | 7       | \$1,083,300.00                          |             | Ш        | \$0.00                  | NA | 0                         | \$0.00                |
| Total        |                       | 7       | \$1,083,300.00                          | 100%        | 0        | \$0.00                  |    | 0                         | \$0.00                |
| 31419LQF3    | QUICKEN LOANS<br>INC. | 29      | \$9,340,975.00                          | 100% (      | 0        | \$0.00                  | NA | 0                         | \$0.00                |
| Total        |                       | 29      | \$9,340,975.00                          | 100%        | <u>0</u> | \$0.00                  |    | 0                         | \$0.00                |
| 31419LQG1    | QUICKEN LOANS<br>INC. | 25      | \$2,442,400.00                          | 100% (      | 0        | \$0.00                  | NA | 0                         | \$0.00                |
| Total        |                       | 25      | \$2,442,400.00                          | 100%        | <u>0</u> | \$0.00                  |    | 0                         | \$0.00                |
| 31419LQH9    | QUICKEN LOANS<br>INC. | 17      | \$1,961,050.00                          | 100% (      | 0        | \$0.00                  | NA | 0                         | \$0.00                |
| Total        |                       | 17      | \$1,961,050.00                          | 100%        | 0        | \$0.00                  |    | 0                         | \$0.0                 |
| 31419LQJ5    | QUICKEN LOANS<br>INC. | 9       | \$1,274,900.00                          | 100% (      | 0        | \$0.00                  | NA | 0                         | \$0.0                 |
| Total        |                       | 9       | \$1,274,900.00                          | 100%        | 0        | \$0.00                  |    | 0                         | \$0.0                 |
| 31419LQK2    | METLIFE BANK, NA      | 24      | \$6,519,966.22                          | 1           | $\vdash$ | \$0.00                  | NA | $\boldsymbol{T}$          | \$0.0                 |
|              | Unavailable           | 14      | \$4,106,485.81                          | 1           |          | \$0.00                  | NA | 0                         | \$0.0                 |
| <u>Total</u> |                       | 38      | \$10,626,452.03                         | 100%        | 1        | \$0.00                  |    | 0                         | \$0.0                 |
| 31419LQL0    | METLIFE BANK, NA      | 14      | \$3,867,409.00                          | 1           |          | \$0.00                  | NA | $\boldsymbol{T}$          | \$0.0                 |
| Total        | Unavailable           | 9<br>23 | \$2,236,799.30<br><b>\$6,104,208.30</b> | †           | _        | \$0.00<br><b>\$0.00</b> | NA | 0                         | \$0.0<br><b>\$0.0</b> |
|              |                       |         |   |             | Ţ        | 7                       |    | Ť                         |                       |
| 31419LQM8    | METLIFE BANK, NA      | 4       | \$1,012,403.57                          | 1 1         | _        | \$0.00                  | NA | +                         | \$0.0                 |
|              | Unavailable           | 3       | \$913,000.00                            | 1           | $\vdash$ | \$0.00                  | NA | 0                         | \$0.0                 |
| Total        |                       | 7       | \$1,925,403.57                          | 100%        | +        | \$0.00                  |    | 4                         | \$0.0                 |
| 31419LQN6    | METLIFE BANK, NA      | 23      | \$2,210,406.95                          | 78.41% (    | 0        | \$0.00                  | NA | 0                         | \$0.0                 |
|              | Unavailable           | 6       | \$608,500.00                            |             | 0        | \$0.00                  | NA | 0                         | \$0.0                 |

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| Total      |                              | 29 | \$2,818,906.95                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
|------------|------------------------------|----|--------------------------------|----------------------|------------------|--------------|---------------------------|
|            |                              |    |                                |                      |                  |              |                           |
| 31419LQP1  | METLIFE BANK, NA             | 8  | \$923,219.00                   | 79.07% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 2  | \$244,432.98                   | 20.93% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 10 | \$1,167,651.98                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
|            |                              |    |                                |                      |                  |              |                           |
| 31419LQQ9  | METLIFE BANK, NA             | 13 | \$853,430.30                   | 78.09% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 3  | \$239,500.00                   | 21.91% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 16 | \$1,092,930.30                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
| 31419LQR7  | METLIFE BANK, NA             | 7  | \$1,769,855.85                 | 89.03% 0             | \$0.00           | NA 0         | \$0.0                     |
| 51417EQR7  | Unavailable                  | 1  | \$218,000.00                   | 10.97% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      | Chavanaoic                   | 8  | \$1,987,855.85                 | 100% 0               | \$0.00           | 11/10        | \$0.0                     |
| Total      |                              |    | ψ1,707,033.03                  | 100 /0 0             | ΨΟ.ΟΟ            |              | Ψ <b>0.</b> 0             |
| 31419LQS5  | METLIFE BANK, NA             | 5  | \$1,329,444.00                 | 46.37% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 6  | \$1,537,345.88                 | 53.63% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 11 | \$2,866,789.88                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
|            |                              |    |                                |                      |                  |              |                           |
| 31419LQT3  | METLIFE BANK, NA             | 16 | \$3,993,763.22                 | 71.75% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 6  | \$1,572,162.94                 | 28.25% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 22 | \$5,565,926.16                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
|            |                              |    |                                |                      |                  |              |                           |
| 31419LQU0  | METLIFE BANK, NA             | 10 | \$3,048,450.70                 | 54.98% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 10 | \$2,496,695.73                 | 45.02% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 20 | \$5,545,146.43                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
|            |                              |    |                                |                      |                  |              |                           |
| 31419LQV8  | METLIFE BANK, NA             | 9  | \$1,633,121.00                 | 74.06% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 2  | \$571,875.00                   | 25.94% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 11 | \$2,204,996.00                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
| 31419LQW6  | METLIFE BANK, NA             | 13 | \$1,773,159.22                 | 79.88% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 3  | \$446,500.00                   | 20.12% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 16 | \$2,219,659.22                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
| 31419LQX4  | METLIFE BANK, NA             | 10 | \$1,609,542.00                 | 62.43% 0             | \$0.00           | NA 0         | \$0.0                     |
| p1419LQA4  | Unavailable                  | 6  | \$968,610.00                   | 37.57% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      | Onavanable                   | 16 | \$2,578,152.00                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
|            |                              |    |                                |                      |                  |              |                           |
| 31419LQY2  | METLIFE BANK, NA             | 4  | \$790,882.88                   | 75.24% 0             | \$0.00           | NA 0         | \$0.0                     |
|            | Unavailable                  | 1  | \$260,250.00                   | 24.76% 0             | \$0.00           | NA 0         | \$0.0                     |
| Total      |                              | 5  | \$1,051,132.88                 | 100% 0               | \$0.00           | 0            | \$0.0                     |
| 214101 070 | METHER DANIZ NIA             | 12 | ¢1 517 717 (0                  | 00 0000              | \$0.00           | NIA O        | φn n                      |
| 31419LQZ9  | METLIFE BANK, NA Unavailable | 13 | \$1,517,717.69<br>\$189,750.00 | 88.89% 0<br>11.11% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 | \$0.0<br>\$0.0            |
| Total      | Unavanaule                   | 15 | \$1,707,467.69                 | 100% 0               | \$0.00<br>\$0.00 | 0            | \$0.00<br>\$ <b>0.0</b> 0 |

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|           |                  | $\overline{}$ |                 |        |                  |      |                          |
|-----------|------------------|---------------|-----------------|--------|------------------|------|--------------------------|
| 31419LRA3 | PNC BANK, N.A.   | 80            | \$10,339,378.82 | 100% 0 | \$0.00           | NA 0 |                          |
| Total     | _                | 80            | \$10,339,378.82 | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRB1 | PNC BANK, N.A.   | 76            | \$4,908,153.48  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 76            | \$4,908,153.48  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRC9 | PNC BANK, N.A.   | 74            | \$7,345,415.81  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | THE DIMM, THE    | 74            | \$7,345,415.81  | 100% 0 | \$0.00           | 0    | \$0.00<br><b>\$0.0</b> 0 |
| 31419LRE5 | PNC BANK, N.A.   | 57            | \$3,633,274.47  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | 110 211 111, 111 | 57            | \$3,633,274.47  | 100% 0 | \$0.00<br>\$0.00 | 0    | \$0.00<br>\$0.00         |
| 31419LRF2 | PNC BANK, N.A.   | 51            | \$4,994,288.26  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 51            | \$4,994,288.26  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRG0 | PNC BANK, N.A.   | 40            | \$6,515,874.49  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 40            | \$6,515,874.49  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRH8 | PNC BANK, N.A.   | 29            | \$7,954,292.44  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 29            | \$7,954,292.44  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRJ4 | PNC BANK, N.A.   | 22            | \$2,609,316.33  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 22            | \$2,609,316.33  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRK1 | PNC BANK, N.A.   | 17            | \$1,017,040.69  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | _                | 17            | \$1,017,040.69  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRL9 | PNC BANK, N.A.   | 17            | \$4,263,635.94  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 17            | \$4,263,635.94  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRM7 | PNC BANK, N.A.   | 15            | \$4,094,419.71  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 15            | \$4,094,419.71  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRN5 | PNC BANK, N.A.   | 9             | \$2,535,281.61  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 9             | \$2,535,281.61  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRP0 | PNC BANK, N.A.   | 10            | \$2,668,502.08  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 10            | \$2,668,502.08  | 100% 0 | \$0.00           | 0    | \$0.0                    |
| 31419LRQ8 | PNC BANK, N.A.   | 8             | \$2,320,319.26  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 8             | \$2,320,319.26  | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419LRR6 | PNC BANK, N.A.   | 7             | \$1,117,133.77  | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                  | 7             | \$1,117,133.77  | 100% 0 | \$0.00           | 0    | \$0.0                    |

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|               |                  |                 |  |                           | ı                       | T T    |                          |
|---------------|------------------|-----------------|--|---------------------------|-------------------------|--------|--------------------------|
| 214101 DC4    | DNC DANK NA      | 5               | ¢1 562 208 54                            | 100% 0                    | ድር ርር                   | NIAO   | \$0.00                   |
| 31419LRS4     | PNC BANK, N.A.   | 5               | \$1,563,208.54<br>\$1,563,208.54         | 100% 0                    | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.0</b> 0 |
| Total         |                  | 3               | \$1,563,208.54                           | 100 % 0                   | <b>\$0.00</b>           |        | <b>Φυ.</b> υ             |
| 31419LRT2     | PNC BANK, N.A.   | 5               | \$1,542,417.29                           | 100% 0                    | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 5               | \$1,542,417.29                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
|               |                  | 1.7             | † 5 4 5 <b>2</b> 22 <b>5</b> 22          | 1222                      | <b>†</b> 0.00           |        | <b>*2.0</b> 4            |
| 31419LRV7     | Unavailable      | 47              | \$6,162,025.00                           | 100% 0                    | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 47              | \$6,162,025.00                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
| 31419LRW5     | Unavailable      | 22              | \$5,588,100.00                           | 100% 0                    | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 22              | \$5,588,100.00                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
| 31419LRX3     | Unavailable      | 37              | \$4,737,600.00                           | 100% 0                    | \$0.00                  | NIA O  | \$0.00                   |
| Total         | Unavanable       | 37              | \$4,737,600.00<br>\$4,737,600.00         | 100% 0                    | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.0</b> 0 |
| Total         |                  | 37              | \$ <b>4</b> ,7 <i>3</i> 7,000.00         | 100 /6 0                  | φυ.υυ                   |        | φυ.υι                    |
| 31419LS20     | FIFTH THIRD BANK | 29              | \$1,917,604.05                           | 74.82% 0                  | \$0.00                  | NA 0   | \$0.00                   |
|               | Unavailable      | 9               | \$645,500.00                             | 25.18% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 38              | \$2,563,104.05                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
| 24.44.07.03.0 |                  | 2.6             | <b>***</b> **** **** ***                 | ( <b>7.2</b> 00)          | 40.00                   | 77.1.0 | 40.04                    |
| 31419LS38     | FIFTH THIRD BANK | 26              | \$2,492,211.95                           | 67.28% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         | Unavailable      | 12<br><b>38</b> | \$1,212,084.15                           | 32.72% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 38              | \$3,704,296.10                           | 100% 0                    | \$0.00                  | U      | \$0.00                   |
| 31419LS46     | FIFTH THIRD BANK | 25              | \$2,948,908.00                           | 69.39% 0                  | \$0.00                  | NA 0   | \$0.00                   |
|               | Unavailable      | 11              | \$1,300,987.37                           | 30.61% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 36              | \$4,249,895.37                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
| 31419LS53     | FIFTH THIRD BANK | 31              | \$4,243,085.23                           | 61.87% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| 51417L555     | Unavailable      | 19              | \$2,615,205.00                           | 38.13% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         | Onavanable       | 50              | \$6,858,290.23                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
|               |                  |                 |  |                           |                         |        |                          |
| 31419LS61     | FIFTH THIRD BANK | 22              | \$3,549,350.83                           | 31.01% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         | Unavailable      | 39<br><b>61</b> | \$7,895,344.00<br><b>\$11,444,694.83</b> | 68.99% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.00<br><b>\$0.0</b> 0 |
| lotai         |                  | 01              | \$11, <del>444</del> ,054.05             | 100 % 0                   | φυ.υυ                   |        | Φυ.υι                    |
| 31419LS79     | FIFTH THIRD BANK | 2               | \$427,150.00                             | 20.35% 0                  | \$0.00                  | NA 0   | \$0.00                   |
|               | Unavailable      | 5               | \$1,672,100.00                           | 79.65% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 7               | \$2,099,250.00                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
| 31419LS87     | FIFTH THIRD BANK | 7               | \$1,781,950.00                           | 54.01% 0                  | \$0.00                  | NA 0   | \$0.00                   |
|               | Unavailable      | 6               | \$1,517,625.00                           | 45.99% 0                  | \$0.00                  | NA 0   | \$0.00                   |
| Total         |                  | 13              | \$3,299,575.00                           | 100% 0                    | \$0.00                  | 0      | \$0.00                   |
| 214101 305    |                  | 2.5             | Φ0.145.503.40                            | 10000                     | ф0.00                   | N. 4 C | <b>\$0.0</b>             |
| 31419LS95     | FIFTH THIRD BANK | 36              | \$9,145,502.10                           | 100% 0                    | \$0.00                  | NA 0   | \$0.00                   |

| Total           |   | 36              | \$9,145,502.10                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
|-----------------|---|-----------------|---|------------------|-------------------------|-----------|------------------------|
|                 |   |                 |   |                  |                         |           |                        |
| 31419LSN4       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 38              | \$5,736,446.57                          | 91.25% 0         | \$0.00                  | NA 0      | \$0.0                  |
|                 | Unavailable                                   | 2               | \$549,950.00                            | 8.75% 0          | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 40              | \$6,286,396.57                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31419LSP9       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13              | \$2,320,140.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 13              | \$2,320,140.31                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31419LSQ7       | MANUFACTURERS AND TRADERS                     | 40              | \$8,687,984.64                          | 85.38% 0         | \$0.00                  | NA 0      | \$0.0                  |
|                 | TRUST COMPANY Unavailable                     | 6               | \$1,487,142.39                          | 14.62% 0         | \$0.00                  | NA 0      | \$0.0                  |
| Total           | Ollavallable                                  | 46              | \$10,175,127.03                         | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| Total           |   | 70              | φ10,173,127.03                          | 100 /6 0         | φυ.υυ                   | U         | φυ.υ                   |
| 31419LSR5       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15              | \$1,237,685.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 15              | \$1,237,685.17                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
|                 |   |                 |   |                  |                         |           |                        |
| 31419LSS3       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 30              | \$5,287,740.40                          | 81.31% 0         | \$0.00                  | NA 0      | \$0.0                  |
|                 | Unavailable                                   | 5               | \$1,215,705.70                          | 18.69% 0         | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 35              | \$6,503,446.10                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31419LST1       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 8               | \$1,279,677.44                          |                  | \$0.00                  | NA 0      | \$0.0                  |
|                 | Unavailable                                   | 1               | \$150,537.05                            | 10.53% 0         | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 9               | \$1,430,214.49                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31419LSU8       | BANCO SANTANDER<br>PUERTO RICO                | 7               | \$1,148,445.87                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 7               | \$1,148,445.87                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31419LSV6 Total | BANCO SANTANDER<br>PUERTO RICO                | 14<br><b>14</b> | \$1,892,025.44<br><b>\$1,892,025.44</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> |
|                 |   |                 |   |                  |                         |           |                        |
| 31419LSW4       | FIFTH THIRD BANK                              | 2               | \$327,434.58                            | 29.2% 0          | \$0.00                  | NA 0      | \$0.0                  |
|                 | Unavailable                                   | 3               | \$793,845.23                            | 70.8% 0          | \$0.00                  | NA 0      | \$0.0                  |
| Total           |   | 5               | \$1,121,279.81                          | 100% 0           | \$0.00                  | 0         | \$0.0                  |

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|             |                              | 1        |   |                      | 1                       |          |              |                       |
|-------------|------------------------------|----------|---|----------------------|-------------------------|----------|--------------|-----------------------|
| 31419LSX2   | Unavailable                  | 6        | \$1,502,928.78                          | 100% 0               | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 6        | \$1,502,928.78                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
| 214101 53/0 |                              | 1.5      | ¢1.746.500.00                           | 04.710/ 0            | ¢0.00                   | NT A     | 0            | <u> </u>              |
| 31419LSY0   | FIFTH THIRD BANK             | 15       | \$1,746,500.00                          | 84.71% 0<br>15.29% 0 | \$0.00                  | NA<br>NA | _            | \$0.0                 |
| Total       | Unavailable                  | 3<br>18  | \$315,200.00<br><b>\$2,061,700.00</b>   |                      | \$0.00<br><b>\$0.00</b> | NA       | 0            | \$0.0<br><b>\$0.0</b> |
| Total       |                              | 10       | \$2,001,700.00                          | 100 70 0             | φυ.υυ                   |          | <del>\</del> | φυ.υ                  |
| 31419LSZ7   | FIFTH THIRD BANK             | 12       | \$3,158,560.00                          | 28.61% 0             | \$0.00                  | NA       | 0            | \$0.0                 |
|             | Unavailable                  | 24       | \$7,880,838.61                          | 71.39% 0             | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 36       | \$11,039,398.61                         | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
| 31419LTA1   | Unavailable                  | 73       | \$21,904,707.92                         | 100% 0               | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       | Chavanaoic                   | 73       | \$21,904,707.92                         | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
| 10001       |                              | 7.0      | Ψ <b>21</b> ,5 0 1,7 0 1,5 2            | 100 /0 0             | Ψ0.00                   |          |              | Ψοιο                  |
| 31419LTB9   | FIFTH THIRD BANK             | 22       | \$1,758,722.92                          | 67.16% 0             | \$0.00                  | NA       | 0            | \$0.0                 |
|             | Unavailable                  | 9        | \$859,899.65                            | 32.84% 0             | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 31       | \$2,618,622.57                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
|             |                              |          |   |                      |                         |          |              |                       |
| 31419LTC7   | FIFTH THIRD BANK             | 10       | \$1,298,120.00                          |                      | \$0.00                  | NA       |              | \$0.0                 |
|             | Unavailable                  | 12       | \$1,573,790.00                          | 54.8% 0              | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 22       | \$2,871,910.00                          | 100% 0               | \$0.00                  |          | U            | \$0.0                 |
| 31419LTD5   | FIFTH THIRD BANK             | 6        | \$978,889.87                            | 35.05% 0             | \$0.00                  | NA       | 0            | \$0.0                 |
|             | Unavailable                  | 11       | \$1,814,312.00                          | 64.95% 0             | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 17       | \$2,793,201.87                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
| 31419LTE3   | FIFTH THIRD BANK             | 1        | \$200,000.00                            | 4.15% 0              | \$0.00                  | NA       | 0            | \$0.0                 |
| 5141711115  | Unavailable                  | 16       | \$4,618,966.80                          | 95.85% 0             | \$0.00                  | NA       | _            | \$0.0                 |
| Total       |                              | 17       | \$4,818,966.80                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
|             |                              |          |   |                      |                         |          |              |                       |
| 31419LTF0   | FIFTH THIRD BANK             | 2        | \$362,750.00                            |                      | \$0.00                  | NA       | _            | \$0.0                 |
| m           | Unavailable                  | 11       | \$3,228,993.00                          | 89.9% 0              | \$0.00                  | NA       |              | \$0.0                 |
| Total       |                              | 13       | \$3,591,743.00                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
| 31419LTG8   | FIFTH THIRD BANK             | 5        | \$1,344,052.65                          | 100% 0               | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 5        | \$1,344,052.65                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
|             |                              |          |   |                      |                         |          |              |                       |
| 31419LTH6   | Unavailable                  | 17       | \$4,690,864.78                          | 100% 0               | \$0.00                  | NA       | 0            | \$0.0                 |
| Total       |                              | 17       | \$4,690,864.78                          | 100% 0               | \$0.00                  |          | 0            | \$0.0                 |
| 214101 T12  | CIETH THIDD DANK             | 10       | \$602 600 00                            | 29.38% 0             | \$0.00                  | NT A     | 0            | \$0.0                 |
| 31419LTJ2   | FIFTH THIRD BANK Unavailable | 10<br>12 | \$682,600.00                            | 70.62% 0             | \$0.00                  | NA<br>NA | _            | \$0.0                 |
| Total       | Onavanable                   | 22       | \$1,640,974.13<br><b>\$2,323,574.13</b> |                      | \$0.00<br><b>\$0.00</b> | NA       | 0            | \$0.0<br><b>\$0.0</b> |
| 1 Otal      |                              | 44       | Ψω,υμυ,υ/4.13                           | 100 /0 0             | φ <b>υ.υυ</b>           |          | U            | φυ.υ                  |
|             |                              |          |   |                      |                         |          |              |                       |

| 31419LTK9 | Unavailable  | 21 | \$4,524,134.09                   | 100% | )        | \$0.00           | NA | 0  | \$0.0                    |
|-----------|--|----|----------------------------------|------|----------|------------------|----|----|--------------------------|
| Total     |  | 21 | \$4,524,134.09                   | 100% | )        | \$0.00           |    | 0  | \$0.0                    |
|           |  |    |                                  |      | <u> </u> |                  |    | Ц  |                          |
| 31419LTL7 | Unavailable  | 23 | \$4,624,539.22                   | 100% |          | \$0.00           |    | 0  | \$0.00                   |
| <u> </u>  |  | 23 | \$4,624,539.22                   | 100% | )        | \$0.00           |    | 0  | \$0.00                   |
| 31419LTM5 | Unavailable  | 38 | \$7,503,839.45                   | 100% | )        | \$0.00           | NA | 0  | \$0.00                   |
| Total     |  | 38 | \$7,503,839.45                   | 100% | )        | \$0.00           | 1  | 0  | \$0.00                   |
| 31419LTN3 | Unavailable  | 13 | \$2,435,950.17                   | 100% | )        | \$0.00           | NA | Λ  | \$0.00                   |
| Total     | Chavanable   | 13 | \$2,435,950.17<br>\$2,435,950.17 | 100% |          | \$0.00<br>\$0.00 |    | 0  | \$0.00<br><b>\$0.0</b> 0 |
|           |  |    |                                  |      |          |                  |    | П  |                          |
| 31419LW25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 11 | \$2,142,000.00                   | 100% | )        | \$0.00           | NA | 0  | \$0.00                   |
| Total     |  | 11 | \$2,142,000.00                   | 100% | )        | \$0.00           |    | 0  | \$0.00                   |
| 31419LW33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 13 | \$5,003,143.00                   | 100% | )        | \$0.00           | NA | .0 | \$0.00                   |
| Total     |  | 13 | \$5,003,143.00                   | 100% | )        | \$0.00           |    | 0  | \$0.00                   |
| 31419LW41 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20 | \$5,002,580.00                   | 100% |          | \$0.00           | NA | .0 | \$0.00                   |
| Total     |  | 20 | \$5,002,580.00                   | 100% | )        | \$0.00           |    | 0  | \$0.00                   |
| 31419LW58 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27 | \$10,997,425.00                  | 100% | )        | \$0.00           | NA | .0 | \$0.00                   |
| Total     |  | 27 | \$10,997,425.00                  | 100% | )        | \$0.00           |    | 0  | \$0.00                   |
| 31419LW66 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25 | \$8,000,965.00                   | 100% | )        | \$0.00           | NA | 0  | \$0.00                   |
| Total     |  | 25 | \$8,000,965.00                   | 100% | )        | \$0.00           |    | 0  | \$0.00                   |
|           |  |    |                                  |      |          |                  |    | Π  |                          |

| 31419LW74 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 52 | \$10,501,750.00    | 100% 0   | \$0.00 | NA 0 | \$0.00                    |
|-----------|---|----|--------------------|----------|--------|------|---------------------------|
| Total     |   | 52 | \$10,501,750.00    | 100% 0   | \$0.00 | 0    | \$0.0                     |
| 1000      |   |    | ΨΕΟΘΕΘΕΡΙ          | 100 /2   | Ψοτου, |      | ¥-··                      |
| 31419LW82 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,394,658.36     |          | \$0.00 | NA 0 | \$0.00                    |
|           | Unavailable   | 1  | \$207,000.00       |          | \$0.00 | NA 0 | \$0.00                    |
| Total     |   | 9  | \$2,601,658.36     | 100% 0   | \$0.00 | 0    | \$0.00                    |
| 31419LW90 | Unavailable   | 12 | \$2,889,092.64     | 100% 0   | \$0.00 | NA 0 | \$0.00                    |
| Total     | Unavanaore  | 12 | \$2,889,092.64     | 100% 0   | \$0.00 | 0    | \$0.00<br>\$ <b>0.0</b> 0 |
|           |   |    | Ψ <del>=</del> ,~, |          | 4      |      | <del></del>               |
| 31419LWV1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,192,400.00     | 88.44% 0 | \$0.00 | NA 0 | \$0.00                    |
|           | Unavailable   | 1  | \$286,500.00       | 11.56% 0 | \$0.00 | NA 0 | \$0.00                    |
| Total     |   | 9  | \$2,478,900.00     |          | \$0.00 | 0    | \$0.00                    |
| 31419LWW9 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 7  | \$1,540,400.00     |          | \$0.00 | NA 0 | \$0.00                    |
| Total     |   | 7  | \$1,540,400.00     | 100% 0   | \$0.00 | 0    | \$0.00                    |
| 31419LWX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                      | 21 | \$6,000,790.86     |          | \$0.00 | NA 0 | \$0.00                    |
| Total     |   | 21 | \$6,000,790.86     | 100% 0   | \$0.00 | 0    | \$0.00                    |
| 31419LWY5 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 24 | \$4,502,500.00     |          | \$0.00 | NA 0 | \$0.00                    |
| Total     |   | 24 | \$4,502,500.00     | 100% 0   | \$0.00 | 0    | \$0.0                     |
| 31419LWZ2 |   | 12 | \$2,498,050.00     | 100% 0   | \$0.00 | NA 0 | \$0.0                     |

| l I       | MORTGAGE ACCESS            |     | ı               | 11       |               |    |   |             |
|-----------|----------------------------|-----|-----------------|----------|---------------|----|---|-------------|
|           | CORP.DBA                   |     |                 |          |               |    |   |             |
|           | WEICHERT                   |     |                 |          |               |    |   |             |
|           | FINANCIAL                  |     |                 |          |               |    |   |             |
|           | SERVICES                   |     |                 |          |               |    |   |             |
| Total     |                            | 12  | \$2,498,050.00  | 100% 0   | \$0.00        |    | 0 | \$0.0       |
|           | CHACE HOME                 |     |                 |          |               |    | + |             |
| 31419LX24 | CHASE HOME<br>FINANCE, LLC | 16  | \$5,370,558.76  | 94.84% 0 | \$0.00        | NA |   | \$0.00      |
|           | Unavailable                | 1   | \$292,194.61    | 5.16% 0  | \$0.00        | NA |   | \$0.00      |
| Total     |                            | 17  | \$5,662,753.37  | 100% 0   | \$0.00        |    | 0 | \$0.00      |
| 31419LX32 | CHASE HOME                 | 24  | \$6,366,959.01  | 90.4% 0  | \$0.00        | NA | 0 | \$0.00      |
| 31419LA32 | FINANCE, LLC               |     |                 |          |               |    |   |             |
|           | Unavailable                | 3   | \$675,900.00    | 9.6% 0   | \$0.00        | NA |   | \$0.00      |
| Total     |                            | 27  | \$7,042,859.01  | 100% 0   | \$0.00        |    | 0 | \$0.0       |
| 31419LX40 | CHASE HOME                 | 14  | \$3,025,726.61  | 100% 0   | \$0.00        | NA | 0 | \$0.00      |
| Total     | FINANCE, LLC               | 14  | \$3,025,726.61  | 100% 0   | \$0.00        |    | 0 | \$0.0       |
| 1 Otai    |                            | 14  | \$3,U23,12U.UI  | 100 % 0  | <b>Φ</b> U.UU |    | U | <b>Φυ.υ</b> |
| 31419LX57 | CHASE HOME<br>FINANCE, LLC | 86  | \$21,124,956.79 | 99.09% 0 | \$0.00        | NA | 0 | \$0.00      |
|           | Unavailable                | 1   | \$193,000.00    | 0.91% 0  | \$0.00        | NA | 0 | \$0.00      |
| Total     |                            | 87  | \$21,317,956.79 | 100% 0   | \$0.00        |    | 0 | \$0.00      |
|           |                            |     |                 |          |               |    |   |             |
| 31419LX65 | CHASE HOME<br>FINANCE, LLC | 44  | \$10,451,611.91 | 79.92% 0 | \$0.00        | NA |   | \$0.00      |
|           | Unavailable                | 9   | \$2,625,702.11  | 20.08% 0 | \$0.00        | NA | 0 | \$0.00      |
| Total     |                            | 53  | \$13,077,314.02 | 100% 0   | \$0.00        |    | 0 | \$0.00      |
| 31419LX73 | CHASE HOME<br>FINANCE, LLC | 85  | \$21,696,692.51 | 83.57% 0 | \$0.00        | NA | 0 | \$0.00      |
|           | Unavailable                | 16  | \$4,266,206.50  | 16.43% 0 | \$0.00        | NA | 0 | \$0.00      |
| Total     |                            | 101 | \$25,962,899.01 | 100% 0   | \$0.00        |    | 0 | \$0.00      |
|           | OHAGE HOME                 |     |                 |          |               |    | + |             |
| 31419LX81 | CHASE HOME<br>FINANCE, LLC | 19  | \$4,941,273.15  | 95.59% 0 | \$0.00        | NA | 0 | \$0.00      |
|           | Unavailable                | 1   | \$227,900.00    | 4.41% 0  | \$0.00        | NA | 0 | \$0.00      |
| Total     |                            | 20  | \$5,169,173.15  | 100% 0   | \$0.00        |    | 0 | \$0.00      |
| 31419LX99 | CHASE HOME                 | 81  | \$20,123,307.86 | 95.2% 0  | \$0.00        | NA | 0 | \$0.00      |
| JI41/LA)/ | FINANCE, LLC               |     | · · ·           |          |               |    |   |             |
|           | Unavailable                | 3   | \$1,013,880.00  | 4.8% 0   | \$0.00        | NA |   | \$0.00      |
| Total     |                            | 84  | \$21,137,187.86 | 100% 0   | \$0.00        |    | 0 | \$0.00      |
| 31419LXA6 |                            | 10  | \$2,316,609.99  | 23.12% 0 | \$0.00        | NA | 0 | \$0.00      |

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|           | CHASE HOME<br>FINANCE, LLC |     |                 |  |        |            |        |
|-----------|----------------------------|-----|-----------------|--|--------|------------|--------|
|           | Unavailable                | 36  | \$7,702,762.53  | 76.88% 0   | \$0.00 | NA 0       | \$0.0  |
| Total     |                            | 46  | \$10,019,372.52 | 100% 0   | \$0.00 | 0          | \$0.0  |
|           | CILL ST HOLE               |     |                 | <del></del>                                      |        |            |        |
| 31419LXC2 | CHASE HOME<br>FINANCE, LLC | 15  | \$4,877,239.40  | 47.57% 0   | \$0.00 | NA 0       | \$0.0  |
|           | Unavailable                | 17  | \$5,375,550.00  | 52.43% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                            | 32  | \$10,252,789.40 |  | \$0.00 | 0          | \$0.00 |
|           |                            |     |                 |  |        |            |        |
| 31419LXD0 | CHASE HOME<br>FINANCE, LLC | 13  | . , ,           |  | \$0.00 | NA 0       | \$0.00 |
|           | Unavailable                | 23  | \$7,235,073.81  |  | \$0.00 | NA 0       | \$0.00 |
| Total     |                            | 36  | \$10,757,998.84 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 31419LXE8 | CHASE HOME<br>FINANCE, LLC | 31  | \$9,224,973.44  | 100% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                            | 31  | \$9,224,973.44  | 100% 0   | \$0.00 | 0          | \$0.00 |
|           |                            |     |                 | <del></del>                                      |        |            |        |
| 31419LXF5 | CHASE HOME<br>FINANCE, LLC | 113 | \$29,438,646.31 | 90.98% 0   | \$0.00 | NA 0       | \$0.00 |
|           | Unavailable                | 11  | \$2,919,617.06  | <del>1                                    </del> | \$0.00 | NA 0       | \$0.00 |
| Total     |                            | 124 | \$32,358,263.37 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 31419LXG3 | CHASE HOME<br>FINANCE, LLC | 20  | \$5,042,855.33  | 100% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                            | 20  | \$5,042,855.33  | 100% 0   | \$0.00 | 0          | \$0.00 |
|           |                            |     |                 | <del>-</del>                                     |        |            |        |
| 31419LXH1 | CHASE HOME<br>FINANCE, LLC | 46  | \$12,980,477.15 | 100% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                            | 46  | \$12,980,477.15 | 100% 0   | \$0.00 | 0          | \$0.0  |
|           |                            |     |                 | <del></del>                                      |        |            |        |
| 31419LXJ7 | CHASE HOME<br>FINANCE, LLC | 114 | \$14,600,433.80 |  | \$0.00 | NA 0       | \$0.0  |
|           | Unavailable                | 28  | \$3,729,671.77  | 20.35% 0   | \$0.00 | NA 0       | \$0.0  |
| Total     |                            | 142 | \$18,330,105.57 | 100% 0   | \$0.00 | <u> 0 </u> | \$0.0  |
| 31419LXK4 | CHASE HOME<br>FINANCE, LLC | 476 | \$62,144,728.06 | 76.34% 0   | \$0.00 | NA 0       | \$0.0  |
| <u> </u>  | Unavailable                | 148 | \$19,263,067.54 | 23.66% 0   | \$0.00 | NA 0       | \$0.0  |
| Total     |                            | 624 | \$81,407,795.60 | <del>1                                    </del> | \$0.00 | 0          | \$0.0  |
|           |                            |     |                 |  |        |            |        |
| 31419LXL2 | CHASE HOME<br>FINANCE, LLC | 375 | \$48,753,715.09 | 96.58% 0   | \$0.00 | NA 0       | \$0.0  |
|           | Unavailable                | 13  | \$1,728,300.41  | 3.42% 0  | \$0.00 | NA 0       | \$0.0  |
| Total     |                            | 388 | \$50,482,015.50 | 100% 0   | \$0.00 | 0          | \$0.0  |

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| ı          |                            | <u> </u> | I               | l I      | ı      |    |   |        |
|------------|----------------------------|----------|-----------------|----------|--------|----|---|--------|
| 31419LXM0  | CHASE HOME                 | 37       | \$4,704,527.54  | 97.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| 31417LXW10 | FINANCE, LLC               |          |                 |          |        |    |   |        |
|            | Unavailable                | 1        | \$120,000.00    | 2.49% 0  | \$0.00 | NA |   | \$0.00 |
| Total      |                            | 38       | \$4,824,527.54  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXN8  | CHASE HOME<br>FINANCE, LLC | 6        | \$1,207,900.00  | 24.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 15       | \$3,803,011.01  | 75.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 21       | \$5,010,911.01  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXP3  | CHASE HOME<br>FINANCE, LLC | 11       | \$1,856,416.60  | 53.41% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 10       | \$1,619,169.11  | 46.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 21       | \$3,475,585.71  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXQ1  | CHASE HOME<br>FINANCE, LLC | 21       | \$6,172,186.30  | 78.45% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 5        | \$1,695,248.73  | 21.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 26       | \$7,867,435.03  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXR9  | CHASE HOME<br>FINANCE, LLC | 269      | \$26,067,966.66 | 77.95% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 75       | \$7,371,925.87  | 22.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 344      | \$33,439,892.53 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXS7  | CHASE HOME<br>FINANCE, LLC | 33       | \$3,217,269.98  | 94.72% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 2        | \$179,499.16    | 5.28% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 35       | \$3,396,769.14  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXT5  | CHASE HOME<br>FINANCE, LLC | 345      | \$33,712,166.40 | 92.52% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 28       | \$2,727,503.82  | 7.48% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 373      | \$36,439,670.22 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXU2  | CHASE HOME<br>FINANCE, LLC | 136      | \$10,310,616.57 | 68.82% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 69       | \$4,670,539.14  | 31.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 205      | \$14,981,155.71 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31419LXV0  | CHASE HOME<br>FINANCE, LLC | 251      | \$18,482,300.50 | 88.64% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                | 34       | \$2,368,935.61  | 11.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total      |                            | 285      | \$20,851,236.11 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|            |                            |          |                 |          |        |    |   |        |

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|           |                            |     | -               |          |        |    |    |        |
|-----------|----------------------------|-----|-----------------|----------|--------|----|----|--------|
| 31419LXW8 | CHASE HOME<br>FINANCE, LLC | 59  | \$3,968,409.55  | 84.92% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                | 11  | \$704,452.76    | 15.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 70  | \$4,672,862.31  | 100% 0   | \$0.00 |    | 0  | \$0.0  |
|           |                            |     |                 |          |        |    | Щ  |        |
| 31419LXX6 | CHASE HOME<br>FINANCE, LLC | 3   | \$686,120.00    | 16.21% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                | 14  | \$3,546,522.56  | 83.79% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 17  | \$4,232,642.56  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419LXY4 | CHASE HOME<br>FINANCE, LLC | 50  | \$12,872,701.73 | 52.42% 0 | \$0.00 | NA | Н_ | \$0.00 |
|           | Unavailable                | 37  | \$11,683,686.33 | 47.58% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 87  | \$24,556,388.06 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419LXZ1 | CHASE HOME<br>FINANCE, LLC | 44  | \$10,532,341.03 | 36.99% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                | 75  | \$17,941,430.88 | 63.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 119 | \$28,473,771.91 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419LY23 | CHASE HOME<br>FINANCE, LLC | 17  | \$4,056,227.64  | 34.78% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                | 30  | \$7,605,314.50  | 65.22% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total     | O Hu v u Huo To            | 47  | \$11,661,542.14 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
|           |                            |     |                 |          |        |    |    |        |
| 31419LY31 | CHASE HOME<br>FINANCE, LLC | 32  | \$7,207,119.70  | 91.14% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                | 2   | \$701,000.00    | 8.86% 0  | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 34  | \$7,908,119.70  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419LY49 | CHASE HOME<br>FINANCE, LLC | 29  | \$6,680,689.00  | 100% 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 29  | \$6,680,689.00  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
|           |                            |     |                 |          |        |    |    |        |
| 31419LY56 | CHASE HOME<br>FINANCE, LLC | 12  | \$2,904,816.04  | 100% 0   | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 12  | \$2,904,816.04  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
|           |                            |     |                 |          |        |    | Щ  |        |
| 31419LY64 | CHASE HOME<br>FINANCE, LLC | 40  | \$10,370,676.72 | 76.4% 0  | \$0.00 | NA |    | \$0.00 |
|           | Unavailable                | 11  | \$3,202,920.81  | 23.6% 0  | \$0.00 | NA | 0  | \$0.00 |
| Total     |                            | 51  | \$13,573,597.53 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 31419LY72 | CHASE HOME<br>FINANCE, LLC | 28  | \$7,717,757.58  | 94.75% 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                | 2   | \$427,357.00    | 5.25% 0  | \$0.00 | NA | 0  | \$0.00 |

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|                            | 30   | \$8,145,114.58  | 100%   | \$0.00  |   | 0 \$0.0  |
|----------------------------|--|---|--|---|---|--|
|                            |  | )= ;==  | 22270  | 70.00   |   | 40.0   |
| CHASE HOME<br>FINANCE, LLC | 12   | \$3,414,638.23  | 100%   | \$0.00  | NA  | 0 \$0.0  |
|                            | 12   | \$3,414,638.23  | 100% 0   | \$0.00  |   | 90.0   |
| CHASE HOME<br>FINANCE, LLC | 52   | \$12,900,619.16   | 90.31%   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 6  | \$1,384,650.00  | 9.69%  | \$0.00  | NA  |  |
|                            | 58   | \$14,285,269.16   | 100% 0   | \$0.00  |   | 90.0   |
| CHASE HOME<br>FINANCE, LLC | 136  | \$35,485,319.52   | 13.1% 0  | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 933  | \$235,444,149.55  | 86.9%  | \$0.00  | NA  | 0 \$0.0  |
|                            | 1,069  | \$270,929,469.07  | 100%   | \$0.00  |   | 90.0   |
| CHASE HOME<br>FINANCE, LLC | 21   | \$4,278,269.63  | 8.84% 0  | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 174  | \$44,127,714.68   |  |   | 1   |  |
|                            | 195  | \$48,405,984.31   | 100%   | \$0.00  |   | \$0.0  |
| CHASE HOME<br>FINANCE, LLC | 694  | \$186,041,488.03  | 43.71% 0   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 742  | \$239,560,348.42  | 56.29%   | \$0.00  | NA  | 0 \$0.0  |
|                            | 1,436  | \$425,601,836.45  | 100% 0   | \$0.00  | l   | 90.0   |
| CHASE HOME<br>FINANCE, LLC | 703  | \$160,118,188.49  | 72% 0  | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 239  | \$62,273,116.16   | 28%  | \$0.00  | NA  | 0 \$0.0  |
|                            | 942  | \$222,391,304.65  | 100%   | \$0.00  |   | 90.0   |
| CHASE HOME<br>FINANCE, LLC | 42   | \$11,875,620.03   | 84.7% 0  | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 7  | \$2,145,430.72  | 15.3%  | \$0.00  | NA  | 0 \$0.0  |
|                            | 49   | \$14,021,050.75   | 100% 0   | \$0.00  |   | \$0.0  |
| CHASE HOME<br>FINANCE, LLC | 41   | \$9,940,102.36  | 96.85% 0   | \$0.00  | NA  | 0 \$0.0  |
| Unavailable                | 1  | \$323,592.36  |  | 1   |   |  |
|                            | 42   | \$10,263,694.72   | 100% 0   | \$0.00  |   | \$0.0  |
| CHASE HOME<br>FINANCE, LLC | 21   | \$12,879,404.30   |  | ·   |   |  |
| •                          | 1 06   | A # 6 600 600 06  | 01 1000  | J 60.00   | NT A  | م مم   |
| Unavailable                | 96<br><b>117</b>   | \$56,699,689.36<br><b>\$69,579,093.66</b>   | 81.49% 0<br><b>100%</b> 0  |   |   | 0 \$0.0<br><b>0 \$0.0</b>  |
|                            | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  174  195  CHASE HOME FINANCE, LLC  Unavailable  742  Unavailable  742  Unavailable  744  1,436  CHASE HOME FINANCE, LLC  Unavailable  742  CHASE HOME FINANCE, LLC  Unavailable  744  CHASE HOME FINANCE, LLC  Unavailable  745  CHASE HOME FINANCE, LLC  Unavailable  746  CHASE HOME FINANCE, LLC  Unavailable  747  CHASE HOME FINANCE, LLC  Unavailable  749  CHASE HOME FINANCE, LLC  Unavailable  740  CHASE HOME FINANCE, LLC  Unavailable  741  CHASE HOME FINANCE, LLC  Unavailable  142  CHASE HOME FINANCE, LLC  Unavailable  142  CHASE HOME FINANCE, LLC  Unavailable  142  CHASE HOME FINANCE, LLC  Unavailable  142 | FINANCE, LLC  12 \$3,414,638.23  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  T42 \$239,560,348.42  L,436 \$425,601,836.45  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  T03 \$160,118,188.49  \$222,391,304.65  CHASE HOME FINANCE, LLC  Unavailable  T29 \$62,273,116.16  942 \$222,391,304.65  CHASE HOME FINANCE, LLC  Unavailable  T32,145,430.72  49 \$14,021,050.75  CHASE HOME FINANCE, LLC  Unavailable  T \$2,145,430.72  49 \$14,021,050.75  CHASE HOME FINANCE, LLC  Unavailable  T \$323,592.36  42 \$10,263,694.72 | CHASE HOME FINANCE, LLC 12 \$3,414,638.23 100% 0  CHASE HOME FINANCE, LLC 52 \$12,900,619.16 90.31% 0  CHASE HOME FINANCE, LLC 58 \$14,285,269.16 100% 0  CHASE HOME FINANCE, LLC 136 \$35,485,319.52 13.1% 0  CHASE HOME FINANCE, LLC 136 \$35,485,319.52 13.1% 0  CHASE HOME FINANCE, LLC 136 \$270,929,469.07 100% 0  CHASE HOME FINANCE, LLC 21 \$4,278,269.63 8.84% 0  CHASE HOME FINANCE, LLC 21 \$44,127,714.68 91.16% 0  CHASE HOME FINANCE, LLC 42 \$186,041,488.03 43.71% 0  CHASE HOME FINANCE, LLC 52 \$239,560,348.42 56.29% 0  1,436 \$425,601,836.45 100% 0  CHASE HOME FINANCE, LLC 703 \$160,118,188.49 72% 0  CHASE HOME FINANCE, LLC 42 \$11,875,620.03 84.7% 0  CHASE HOME FINANCE, LLC 42 \$11,875,620.03 84.7% 0  CHASE HOME FINANCE, LLC 42 \$11,875,620.03 84.7% 0  CHASE HOME FINANCE, LLC 41 \$9,940,102.36 96.85% 0  CHASE HOME FINANCE, LLC 41 \$9,940,102.36 96.85% 0  CHASE HOME FINANCE, LLC 41 \$9,940,102.36 96.85% 0  CHASE HOME FINANCE, LLC 41 \$9,940,102.36 96.85% 0  CHASE HOME FINANCE, LLC 41 \$9,940,102.36 96.85% 0  CHASE HOME 1 \$323,592.36 3.15% 0 | CHASE HOME FINANCE, LLC 12 \$3,414,638.23 100% 0 \$0.00   CHASE HOME FINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00   CHASE HOME FINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00   S8 \$14,285,269.16 100% 0 \$0.00   CHASE HOME FINANCE, LLC 136 \$35,485,319.52 13.1% 0 \$0.00   CHASE HOME FINANCE, LLC 136 \$35,485,319.52 13.1% 0 \$0.00   L1,069 \$270,929,469.07 100% 0 \$0.00   CHASE HOME FINANCE, LLC 21 \$4,278,269.63 8.84% 0 \$0.00   CHASE HOME FINANCE, LLC 21 \$4,278,269.63 8.84% 0 \$0.00   L195 \$48,405,984.31 100% 0 \$0.00   CHASE HOME FINANCE, LLC 694 \$186,041,488.03 43.71% 0 \$0.00   CHASE HOME FINANCE, LLC 694 \$186,041,488.03 43.71% 0 \$0.00   CHASE HOME FINANCE, LLC 703 \$160,118,188.49 72% 0 \$0.00   CHASE HOME FINANCE, LLC 703 \$160,118,188.49 72% 0 \$0.00   CHASE HOME FINANCE, LLC 703 \$160,118,188.49 72% 0 \$0.00   CHASE HOME FINANCE, LLC 703 \$160,118,188.49 72% 0 \$0.00   CHASE HOME 703 \$160,118,188.49 72% 0 \$0.00   CHASE HOME 703 \$160,118,180.49 72% 0 \$0.00   CHASE HOME 703 \$11,180,180,180,180,180,180,180,180,180,1 | CHASE HOME FINANCE, LLC 12 \$3,414,638.23 100% 0 \$0.00 NA    CHASE HOME FINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 NA    CHASE HOME FINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 NA    CHASE HOME 58 \$14,285,269.16 100% 0 \$0.00 NA    CHASE HOME 58 \$14,285,269.16 100% 0 \$0.00 NA    CHASE HOME FINANCE, LLC 136 \$35,485,319.52 13.1% 0 \$0.00 NA    CHASE HOME 933 \$235,444,149.55 86.9% 0 \$0.00 NA    LORANGE HOME 10,669 \$270,929,469.07 100% 0 \$0.00 NA    CHASE HOME FINANCE, LLC 21 \$4,278,269.63 8.84% 0 \$0.00 NA    CHASE HOME 174 \$44,127,714.68 91.16% 0 \$0.00 NA    LORANGE HOME 195 \$48,405,984.31 100% 0 \$0.00 NA    CHASE HOME FINANCE, LLC 694 \$186,041,488.03 43.71% 0 \$0.00 NA    CHASE HOME 742 \$239,560,348.42 56.29% 0 \$0.00 NA    LORANGE, LLC 742 \$239,560,348.42 56.29% 0 \$0.00 NA    CHASE HOME 742 \$239,560,348.42 56.29% 0 \$0.00 NA    CHASE HOME 743 \$160,118,188.49 72% 0 \$0.00 NA    CHASE HOME 744 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 75,116.16 28% 0 \$0.00 NA    CHASE HOME 75,116.16 28% 0 \$0.00 NA    CHASE HOME 75,145,430.72 15,3% 0 \$0.00 NA    CHASE HOME 75,145,430.72 15,3% 0 \$0.00 NA    CHASE HOME 71,4021,050.75 100% 0 \$0.00 NA    CHASE HOME 1 \$9,940,102.36 96.85% 0 \$0.00 NA    CHASE HOME 1 \$9,940,102.36 96.85% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$9,940,102.36 96.85% 0 \$0.00 NA    CHASE HOME 1 \$9,940,102.36 96.85% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 1 \$11,875,620.03 84.7% 0 \$0.00 NA    CHASE HOME 21 \$11,875,920.03 84.7% 0 \$0.00 NA    CHASE HOME 21 \$12,879,404.30 18,516% 0 \$0.00 NA    CHASE HOME 21 \$11,875,920.03 84.7% 0 \$0.00 NA    CHASE HOME 21 \$11,875,920.03 84.7% 0 \$0.00 NA    CHASE HOME 21 \$11,875,920.03 84.7% 0 \$0.00 NA    CHASE HOME 21 \$11,875,9404.30 18,516% 0 \$0.00 NA    CHASE HOME 21 \$11,875, |

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|           | •                          |     |                  |          | -             |      |    |                |
|-----------|----------------------------|-----|------------------|----------|---------------|------|----|----------------|
| 31419LYH0 | CHASE HOME<br>FINANCE, LLC | 8   | \$4,487,684.00   | 29.37% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 19  | \$10,792,328.00  | 70.63% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 27  | \$15,280,012.00  | 100% 0   | \$0.00        |      | 0  | \$0.0          |
|           |                            |     |                  |          |               |      | Щ  |                |
| 31419LYK3 | CHASE HOME<br>FINANCE, LLC | 195 | \$111,590,601.10 | 46.53% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 231 | \$128,229,442.55 | 53.47% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 426 | \$239,820,043.65 | 100% 0   | \$0.00        |      | 0  | \$0.00         |
| 211077770 | CHASE HOME                 | 52  | \$13.500 A10.50  | 21.15%   | <b>*</b> 2.20 | 27.4 |    | <b>\$0.0</b> 0 |
| 31419LYM9 | FINANCE, LLC               | 52  | \$13,729,413.50  | 34.46% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 91  | \$26,116,613.82  | 65.54% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 143 | \$39,846,027.32  | 100% 0   | \$0.00        |      | 0  | \$0.00         |
| 31419LYN7 | CHASE HOME<br>FINANCE, LLC | 57  | \$14,145,112.27  | 28.34% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 125 | \$35,758,850.54  | 71.66% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 182 | \$49,903,962.81  | 100% 0   | \$0.00        |      | 0  | \$0.00         |
|           | CHASE HOME                 |     |                  |          |               |      |    |                |
| 31419LYP2 | FINANCE, LLC               | 6   | \$1,679,111.18   | 36.59% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 10  | \$2,910,066.65   | 63.41% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 16  | \$4,589,177.83   | 100% 0   | \$0.00        |      | 0  | \$0.00         |
| 31419LYQ0 | CHASE HOME<br>FINANCE, LLC | 88  | \$24,871,080.50  | 50.25% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 80  | \$24,620,452.13  | 49.75% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 168 | \$49,491,532.63  | 100% 0   | \$0.00        |      | 0  | \$0.00         |
| 31419LYR8 | CHASE HOME<br>FINANCE, LLC | 330 | \$53,588,682.02  | 97.28% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 9   | \$1,495,676.10   | 2.72% 0  | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 339 | \$55,084,358.12  | 100% 0   | \$0.00        |      | 0  | \$0.00         |
| 31419LYS6 | CHASE HOME<br>FINANCE, LLC | 11  | \$3,345,398.79   | 100% 0   | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 11  | \$3,345,398.79   | 100% 0   | \$0.00        |      | 0  | \$0.00         |
|           |                            |     |                  |          |               |      | Н_ |                |
| 31419LYT4 | CHASE HOME<br>FINANCE, LLC | 66  | \$6,468,547.69   | 63.02% 0 | \$0.00        | NA   | 0  | \$0.00         |
|           | Unavailable                | 38  | \$3,794,968.03   | 36.98% 0 | \$0.00        | NA   | 0  | \$0.00         |
| Total     |                            | 104 | \$10,263,515.72  | 100% 0   | \$0.00        |      | 0  | \$0.00         |
| 31419LYU1 | CHASE HOME<br>FINANCE, LLC | 176 | \$17,308,179.11  | 90.48% 0 | \$0.00        | NA   | 0  | \$0.00         |

|           | Unavailable                | 18  | \$1,820,887.04              | 9.52% 0  | \$0.00  | NA 0 | \$0.00 |
|-----------|----------------------------|-----|-----------------------------|----------|---------|------|--------|
| Total     |                            | 194 | \$19,129,066.15             | 100% 0   | \$0.00  | 0    | \$0.0  |
|           |                            |     |                             |          |         |      |        |
| 31419LYV9 | CHASE HOME<br>FINANCE, LLC | 48  | \$4,619,225.03              | 87.41% 0 | \$0.00  | NA 0 | \$0.00 |
|           | Unavailable                | 7   | \$665,083.47                | 12.59% 0 | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 55  | \$5,284,308.50              | 100% 0   | \$0.00  | 0    | \$0.0  |
|           |                            |     |                             |          |         |      |        |
| 31419LYW7 | Unavailable                | 15  | \$4,412,986.24              | 100% 0   | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 15  | \$4,412,986.24              | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LYX5 | CHASE HOME<br>FINANCE, LLC | 27  | \$1,918,962.62              | 45.36% 0 | \$0.00  | NA 0 | \$0.00 |
|           | Unavailable                | 33  | \$2,312,007.34              | 54.64% 0 | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 60  | \$4,230,969.96              | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LYY3 | CHASE HOME<br>FINANCE, LLC | 88  | \$6,214,332.65              | 77.03% 0 | \$0.00  | NA 0 | \$0.00 |
|           | Unavailable                | 27  | \$1,852,593.56              | 22.97% 0 | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 115 | \$8,066,926.21              | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LYZ0 | CHASE HOME<br>FINANCE, LLC | 37  | \$2,597,880.00              | 87.9% 0  | \$0.00  | NA 0 | \$0.00 |
|           | Unavailable                | 6   | \$357,660.00                | 12.1% 0  | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 43  | \$2,955,540.00              | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LZ71 | PNC BANK, N.A.             | 558 | \$159,057,259.21            | 100% 0   | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 558 | \$159,057,259.21            | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LZ89 | PNC BANK, N.A.             | 159 | \$44,470,888.71             | 100% 0   | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 159 | \$44,470,888.71             | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LZ97 | PNC BANK, N.A.             | 26  | \$5,922,015.38              | 100% 0   | \$0.00  | NA 0 | \$0.00 |
| Total     | 71(0 2111(11,1(11)         | 26  | \$5,922,015.38              | 100% 0   | \$0.00  | 0    | \$0.00 |
|           |                            |     | \$ <b>22</b> ,020 <b>10</b> | 100700   | Ψ 0 0 0 |      | φστσ.  |
| 31419LZA4 | CHASE HOME<br>FINANCE, LLC | 15  | \$3,553,163.75              | 100% 0   | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 15  | \$3,553,163.75              | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LZB2 | CHASE HOME<br>FINANCE, LLC | 12  | \$3,255,486.77              | 90.04% 0 | \$0.00  | NA 0 | \$0.00 |
|           | Unavailable                | 1   | \$360,000.00                | 9.96% 0  | \$0.00  | NA 0 | \$0.00 |
| Total     |                            | 13  | \$3,615,486.77              | 100% 0   | \$0.00  | 0    | \$0.00 |
| 31419LZC0 | CHASE HOME<br>FINANCE, LLC | 21  | \$4,541,859.43              | 100% 0   | \$0.00  | NA 0 | \$0.00 |

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| CHASE HOME   150   \$19,380,152.24   58.3%   0   \$0.00   NA   | 0 0  | \$0.0                                   |
|--|--|---|
| Signature   Sign | 0 0  | \$0.0<br><b>\$0.0</b><br>\$0.0<br>\$0.0 |
| Total         256         \$33,241,887.32         100% 0         \$0.00           31419LZE6         CHASE HOME FINANCE, LLC         172         \$22,347,012.19         90.41% 0         \$0.00         NA           Unavailable         18         \$2,370,436.34         9.59% 0         \$0.00         NA           Total         190         \$24,717,448.53         100% 0         \$0.00         NA           31419LZF3         CHASE HOME FINANCE, LLC         3         \$4,373,812.31         91.99% 0         \$0.00         NA           Total         3         \$4,373,812.31         91.99% 0         \$0.00         NA           Total         3         \$4,373,812.31         91.99% 0         \$0.00         NA           Total         3         \$4,754,712.31         100% 0         \$0.00         NA           31419LZG1         CHASE HOME FINANCE, LLC         63         \$16,261,182.15         53,34% 0         \$0.00         NA           Total         111         \$30,483,558.46         100% 0         \$0.00         NA           31419LZH9         CHASE HOME FINANCE, LLC         335         \$72,905,019.86         50.5% 0         \$0.00         NA           Unavailable         275         \$71,450,036.49   | 0  | <b>\$0.0</b><br>\$0.0<br>\$0.0          |
| CHASE HOME   172   \$22,347,012.19   90.41%   0   \$0.00   NA  |  | \$0.0<br>\$0.0                          |
| FINANCE, LLC   |  | \$0.0                                   |
| FINANCE, LLC   |  | \$0.0<br>\$0.0<br><b>\$0.0</b>          |
| Total         190         \$24,717,448.53         100% 0         \$0.00           31419LZF3         CHASE HOME FINANCE, LLC         33         \$4,373,812.31         91.99% 0         \$0.00         NA           LOMANIA STANCE, LLC         3         \$380,900.00         8.01% 0         \$0.00         NA           Total         36         \$4,754,712.31         100% 0         \$0.00         NA           31419LZG1         CHASE HOME FINANCE, LLC         63         \$16,261,182.15         53.34% 0         \$0.00         NA           Total         111         \$30,483,558.46         100% 0         \$0.00         NA           31419LZH9         CHASE HOME FINANCE, LLC         335         \$72,905,019.86         50.5% 0         \$0.00         NA           40         Unavailable         275         \$71,450,036.49         49.5% 0         \$0.00         NA           Total         610         \$144,355,056.35         100% 0         \$0.00         NA   | 0  |   |
| CHASE HOME   33   \$4,373,812.31   91.99%   0   \$0.00   NA  | 0  | \$0.0                                   |
| Simple   S |  |   |
| Simance   Sima |  |   |
| Total         36         \$4,754,712.31         100% 0         \$0.00           31419LZG1         CHASE HOME FINANCE, LLC         63         \$16,261,182.15         53.34% 0         \$0.00         NA           Unavailable         48         \$14,222,376.31         46.66% 0         \$0.00         NA           Total         111         \$30,483,558.46         100% 0         \$0.00         NA           31419LZH9         CHASE HOME FINANCE, LLC         335         \$72,905,019.86         50.5% 0         \$0.00         NA           Unavailable         275         \$71,450,036.49         49.5% 0         \$0.00         NA           Total         610         \$144,355,056.35         100% 0         \$0.00         NA   | 0  | \$0.0                                   |
| CHASE HOME FINANCE, LLC 63 \$16,261,182.15 53.34% 0 \$0.00 NA Unavailable 48 \$14,222,376.31 46.66% 0 \$0.00 NA Total 111 \$30,483,558.46 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 335 \$72,905,019.86 50.5% 0 \$0.00 NA Unavailable 275 \$71,450,036.49 49.5% 0 \$0.00 NA Total 610 \$144,355,056.35 100% 0 \$0.00  | 0  | \$0.0                                   |
| Simance   Finance   Fina | 0  | \$0.0                                   |
| Unavailable         48         \$14,222,376.31         46.66% 0         \$0.00         NA           Total         111         \$30,483,558.46         100% 0         \$0.00         NA           31419LZH9         CHASE HOME FINANCE, LLC         335         \$72,905,019.86         50.5% 0         \$0.00         NA           Unavailable         275         \$71,450,036.49         49.5% 0         \$0.00         NA           Total         610         \$144,355,056.35         100% 0         \$0.00  | 0  | \$0.0                                   |
| Total         111         \$30,483,558.46         100% 0         \$0.00           31419LZH9         CHASE HOME FINANCE, LLC         335         \$72,905,019.86         50.5% 0         \$0.00         NA           Unavailable         275         \$71,450,036.49         49.5% 0         \$0.00         NA           Total         610         \$144,355,056.35         100% 0         \$0.00   | 0  | \$0.0                                   |
| FINANCE, LLC 335 \$72,905,019.86 50.5% 0 \$0.00 NA Unavailable 275 \$71,450,036.49 49.5% 0 \$0.00 NA Total 610 \$144,355,056.35 100% 0 \$0.00  | 0  | \$0.0                                   |
| FINANCE, LLC 335 \$72,905,019.86 50.5% 0 \$0.00 NA Unavailable 275 \$71,450,036.49 49.5% 0 \$0.00 NA Total 610 \$144,355,056.35 100% 0 \$0.00  |  |   |
| Total 610 \$144,355,056.35 100% 0 \$0.00   | 0  | \$0.00                                  |
|  | 0  | \$0.0                                   |
| CHASE HOME   | 0  | \$0.0                                   |
| 31419LZJ5 CHASE HOME FINANCE, LLC 112 \$30,683,404.04 31.27% 0 \$0.00 NA   | 0  | \$0.00                                  |
| Unavailable 205 \$67,429,906.57 68.73% 0 \$0.00 NA   | 0  | \$0.0                                   |
|  | 0  | \$0.0                                   |
|  |  |   |
| 31419LZK2 CHASE HOME FINANCE, LLC 163 \$41,542,411.66 15.81% 0 \$0.00 NA   | 0  | \$0.00                                  |
| Unavailable 847 \$221,167,876.97 84.19% 0 \$0.00 NA  | 0  | \$0.0                                   |
| Total 1,010 \$262,710,288.63 100% 0 \$0.00   | 0  | \$0.0                                   |
|  | <del>                                     </del> |   |
| 31419LZL0 CHASE HOME FINANCE, LLC 48 \$9,947,203.97 75.21% 0 \$0.00 NA   |  | \$0.0                                   |
| Unavailable 10 \$3,278,175.15 24.79% 0 \$0.00 NA   | 0  | \$0.0                                   |
| Total 58 \$13,225,379.12 100% 0 \$0.00   | 0  | \$0.0                                   |
| 31419LZM8 CHASE HOME 410 \$80,901,579.56 73.39% 0 \$0.00 NA  | 0  | \$0.0                                   |
| FINANCE, LLC   | 0  | \$0.0                                   |
|  | 0  | \$0.0                                   |

|             |   |     |                        | 11       | I      |      |   |       |
|-------------|---|-----|------------------------|----------|--------|------|---|-------|
| 31419LZN6   | CHASE HOME  | 57  | \$12,848,804.79        | 88.95% 0 | \$0.00 | NA   | 0 | \$0.0 |
| 51419LZN0   | FINANCE, LLC  |     |                        |          |        |      |   |       |
|             | Unavailable   | 6   | \$1,595,770.22         | 11.05% 0 | \$0.00 | NA   |   | \$0.0 |
| Total       |   | 63  | \$14,444,575.01        | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA27   | FIFTH THIRD BANK  | 146 | \$18,941,369.23        | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 146 | \$18,941,369.23        |          | \$0.00 | •    | 0 | \$0.0 |
| 21410754.25 |   |     | фо 022 0 <b>7</b> с 04 | 10000    | Φ0.00  | 27.4 | 0 | Φ0.0  |
| 31419MA35   | FIFTH THIRD BANK  | 55  | \$8,932,876.04         |          | \$0.00 | NA   |   | \$0.0 |
| Total       |   | 55  | \$8,932,876.04         | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA43   | FIFTH THIRD BANK  | 199 | \$12,422,935.63        | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 199 | \$12,422,935.63        | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA50   | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 12  | \$3,932,227.50         | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 12  | \$3,932,227.50         | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA68   | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 19  | \$13,034,521.56        | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 19  | \$13,034,521.56        | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA76   | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 10  | \$3,712,593.98         | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 10  | \$3,712,593.98         | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA84   | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 13  | \$8,659,566.09         | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 13  | \$8,659,566.09         | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MA92   | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 3   | \$1,148,536.38         | 100% 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total       |   | 3   | \$1,148,536.38         | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31419MAA9   | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15  | \$2,990,375.51         | 66.61% 0 | \$0.00 | NA   | 0 | \$0.0 |
|             | Unavailable   | 6   | \$1,498,881.38         |          | \$0.00 | NA   |   | \$0.0 |
| Total       |   | 21  | \$4,489,256.89         | 100% 0   | \$0.00 |      | 0 | \$0.0 |

| Г          |   | П  | T                                | 11       | Т                |       |   |                |
|------------|---|----|----------------------------------|----------|------------------|-------|---|----------------|
| 31419MAB7  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE            | 4  | \$793,398.34                     | 61.62% 0 | \$0.00           | NA    | 0 | \$0.0          |
|            | COMPANY   | 2  | ¢404 165 00                      | 20.20%   | <b>\$0.00</b>    | 3.T.A |   | ΦΩ Ω           |
| TD ( )     | Unavailable   | 3  | \$494,165.00                     | 38.38% 0 | \$0.00           | NA    |   | \$0.0          |
| Total      |   | 7  | \$1,287,563.34                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 31419MAC5  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12 | \$2,977,128.00                   |          | \$0.00           | NA    | 0 | \$0.0          |
|            | Unavailable   | 1  | \$264,600.00                     | 8.16% 0  | \$0.00           | NA    | 0 | \$0.0          |
| Total      |   | 13 | \$3,241,728.00                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 2141074752 | DNG DANY AVA  | 27 | Ф2 267 222 22                    | 100%     | 40.00            | 3.7.4 |   | 40.0           |
| 31419MAD3  | PNC BANK, N.A.  | 27 | \$2,365,802.98                   |          | \$0.00           | NA    |   | \$0.0          |
| Total      |   | 27 | \$2,365,802.98                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 31419MAE1  | PNC BANK, N.A.  | 15 | \$2,050,135.97                   | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total      | 110 211111, 11111   | 15 | \$2,050,135.97                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| ,          |   |    | , _,                             |          | 40.00            |       |   | ¥0.0           |
| 31419MAF8  | PNC BANK, N.A.  | 8  | \$1,107,235.36                   | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total      |   | 8  | \$1,107,235.36                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|            |   |    |                                  |          |                  |       |   |                |
| 31419MAG6  | Unavailable   | 31 | \$2,058,658.83                   | 100% 0   | \$0.00           | NA    |   | \$0.0          |
| Total      |   | 31 | \$2,058,658.83                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 31419MAH4  | Unavailable   | 33 | \$3,717,320.13                   | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total      | Onavanaoic  | 33 | \$3,717,320.13<br>\$3,717,320.13 | 100% 0   | \$0.00<br>\$0.00 |       | 0 | \$0.0<br>\$0.0 |
|            |   |    | Ψυ, Ι, μο Ξυ. Ιυ                 | 100 /0 0 | ΨΟ•ΟΟ            |       |   | Ψ0•0           |
| 31419MAJ0  | Unavailable   | 11 | \$1,079,148.06                   | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total      |   | 11 | \$1,079,148.06                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 31419MAK7  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 5  | \$675,804.96                     | 48.08% 0 | \$0.00           | NA    | 0 | \$0.0          |
|            | Unavailable   | 3  | \$729,869.83                     | 51.92% 0 | \$0.00           | NA    | 0 | \$0.0          |
| Total      |   | 8  | \$1,405,674.79                   | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 31419MAL5  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 53 | \$9,407,063.82                   | 73.03% 0 | \$0.00           | NA    |   | \$0.0          |
| <u> </u>   | Unavailable   | 15 | \$3,473,175.66                   | 26.97% 0 | \$0.00           | NA    |   | \$0.0          |
| Total      |   | 68 | \$12,880,239.48                  | 100% 0   | \$0.00           |       | 0 | \$0.0          |

| 31419MAM3       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 24 | \$3,310,500.00  | 92.05%   | \$0.0    | 00 NA | 0         | \$0.00 |
|-----------------|---|----|-----------------|----------|----------|-------|-----------|--------|
|                 | Unavailable   | 2  | \$286,000.00    | 7.95% (  | \$0.0    | 00 NA | 0         | \$0.00 |
| Total           |   | 26 | \$3,596,500.00  | 100%     |          |       | 0         | \$0.0  |
|                 |   |    | . , ,           |          |          |       |           | ·      |
| 31419MAN1       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 25 | \$3,136,980.70  | 89.42% ( | \$0.0    | 00 NA | .0        | \$0.00 |
|                 | Unavailable   | 2  | \$371,100.00    | 10.58%   | \$0.0    | 00 NA | 0         | \$0.0  |
| Total           |   | 27 | \$3,508,080.70  | 100%     | \$0.0    | 00    | 0         | \$0.0  |
|                 |   |    | , ,             |          |          |       |           |        |
| 31419MAP6       | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 23 | \$2,956,287.78  | 95.9% (  | \$0.0    | 00 NA | .0        | \$0.00 |
|                 | Unavailable   | 1  | \$126,499.57    | 4.1%     | \$0.0    | 00 NA | .0        | \$0.0  |
| Total           |   | 24 | \$3,082,787.35  | 100%     | \$0.0    | 00    | 0         | \$0.0  |
|                 |   |    |                 |          |          |       |           |        |
| 31419MAR2       | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7  | \$1,350,000.00  | 100% (   | \$0.0    | 00 NA | .0        | \$0.00 |
| Total           |   | 7  | \$1,350,000.00  | 100%     | \$0.0    | 00    | 0         | \$0.0  |
| 10001           |   |    | Ψ1,000,000,000  | 100 /0   | φο.      | ,,,   | Ť         | φοιο   |
| 31419MAS0       | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7  | \$1,414,000.00  | 100% (   | \$0.0    | 00 NA | .0        | \$0.00 |
| Total           |   | 7  | \$1,414,000.00  | 100%     | \$0.0    | 00    | 0         | \$0.0  |
|                 |   |    | + -,,           |          | 7        |       | Ħ         | 7 ***  |
| 31419MAT8       | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$1,684,100.00  | 100% (   | \$0.0    | 00 NA | .0        | \$0.00 |
| Total           |   | 6  | \$1,684,100.00  | 100%     | \$0.0    | 00    | 0         | \$0.0  |
|                 |   |    |                 |          |          |       | $\coprod$ |        |
| 31419MAV3       | FIFTH THIRD BANK  | 10 | \$1,651,429.11  | 100% (   |          |       | 0         | \$0.00 |
| Total           |   | 10 | \$1,651,429.11  | 100%     | \$0.0    | 00    | 0         | \$0.0  |
| 04.44.03.64.777 |   |    | h40 000 005 ==  | 4000     |          | 20    |           | *~ -   |
| 31419MAW1       | FIFTH THIRD BANK  | 87 | \$19,899,903.57 | 100% (   | <u> </u> | 1     |           | \$0.0  |
| Total           |   | 87 | \$19,899,903.57 | 100%     | \$0.0    | 00    | 0         | \$0.0  |
|                 |   |    | 4               |          |          |       | $\coprod$ |        |
| 31419MAX9       | FIFTH THIRD BANK  | 6  | \$1,227,515.65  | 100% (   | <u> </u> |       | 11        | \$0.0  |
| Total           |   | 6  | \$1,227,515.65  | 100%     | \$0.0    | 00    | 0         | \$0.0  |

|           | <u> </u>  | 1        | ı                                | 1 1                  | ı                | I    |   |                  |
|-----------|---|----------|----------------------------------|----------------------|------------------|------|---|------------------|
| 31419MAY7 | FIFTH THIRD BANK  | 19       | \$1,240,164.58                   | 100% 0               | \$0.00           | NA   | ) | \$0.00           |
| Total     |   | 19       | \$1,240,164.58                   | 100% 0               | \$0.00           | (    | 0 | \$0.00           |
| 31419MAZ4 | FIFTH THIRD BANK  | 141      | \$13,602,864.14                  | 100% 0               | \$0.00           | NA ( | ) | \$0.00           |
| Total     |   | 141      | \$13,602,864.14                  | 100% 0               | \$0.00           |      | 0 | \$0.00           |
| 31419MBA8 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 21       | \$14,134,273.83                  | 100% 0               | \$0.00           | NA   | 0 | \$0.00           |
| Total     |   | 21       | \$14,134,273.83                  | 100% 0               | \$0.00           |      | 0 | \$0.00           |
| 31419MBB6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14       | \$1,184,612.19                   | 100% 0               | \$0.00           | NA   | 0 | \$0.00           |
| Total     |   | 14       | \$1,184,612.19                   | 100% 0               | \$0.00           |      | 0 | \$0.00           |
| 31419MBC4 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9        | \$1,188,437.50                   | 54.52% 0             | \$0.00           | NA   | 0 | \$0.00           |
|           | Unavailable   | 8        | \$991,498.69                     | 45.48% 0             | \$0.00           | NA ( | ) | \$0.00           |
| Total     |   | 17       | \$2,179,936.19                   | 100% 0               | \$0.00           | (    | 0 | \$0.00           |
| 31419MBD2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13       | \$1,299,819.29                   | 86% 0                | \$0.00           | NA   | 0 | \$0.00           |
|           | Unavailable   | 2        | \$211,665.07                     | 14% 0                | \$0.00           | NA ( | ) | \$0.00           |
| Total     |   | 15       | \$1,511,484.36                   | 100% 0               | \$0.00           | (    | 0 | \$0.00           |
| 31419MBE0 | THE BRANCH BANKING AND TRUST COMPANY                              | 22       | \$3,506,870.66                   | 92.98% 0             | \$0.00           | NA   | 0 | \$0.00           |
|           | Unavailable   | 2        | \$264,882.15                     | 7.02% 0              | \$0.00           | NA ( | ) | \$0.00           |
| Total     |   | 24       | \$3,771,752.81                   | 100% 0               | \$0.00           | (    | 0 | \$0.00           |
| 31419MBF7 | FIFTH THIRD BANK<br>Unavailable                                   | 16<br>25 | \$1,320,546.55<br>\$2,272,078.65 | 36.76% 0<br>63.24% 0 | \$0.00<br>\$0.00 | NA ( |   | \$0.00<br>\$0.00 |
| Total     | O Ha vallable   | 41       | \$3,592,625.20                   | 100% 0               | \$0.00           |      | 0 | \$ <b>0.0</b> (  |
| 31419MBG5 | FIFTH THIRD BANK<br>Unavailable                                   | 17<br>28 | \$2,268,793.32<br>\$3,664,277.92 | 38.24% 0<br>61.76% 0 | \$0.00<br>\$0.00 | NA ( |   | \$0.00<br>\$0.00 |

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| Total      |                    | 45  | \$5,933,071.24      | 100%     | \$0.00  |     | 0 \$0.0            |
|------------|--------------------|-----|---------------------|----------|---------|-----|--------------------|
|            |                    |     | 1-7                 |          | 7 3 3 3 |     | 7                  |
| 31419MBH3  | FIFTH THIRD BANK   | 7   | \$1,420,810.19      | 43.24%   | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 8   | \$1,865,009.25      | 56.76%   | \$0.00  | NA  | 0 \$0.0            |
| Total      |                    | 15  | \$3,285,819.44      | 100%     | \$0.00  |     | 0 \$0.0            |
|            |                    |     |                     |          |         |     |                    |
| 31419MBJ9  | FIFTH THIRD BANK   | 26  | \$5,597,641.60      | 14.66%   | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 113 | \$32,575,741.78     | 85.34%   | \$0.00  | NA  | 0 \$0.0            |
| Total      |                    | 139 | \$38,173,383.38     | 100%     | \$0.00  |     | 0 \$0.0            |
| 31419MBK6  | FIFTH THIRD BANK   | 10  | \$1,099,888.59      | 27.6% 0  | \$0.00  | NA  | 0 \$0.0            |
| 51419WIDK0 | Unavailable        | 25  | \$2,885,715.01      | 72.4%    | 1       |     |                    |
| Total      | Ullavallable       | 35  | \$3,985,603.60      | 100%     |         |     | 0 \$0.0<br>0 \$0.0 |
| Total      |                    | 35  | φ3,903,003.00       | 100 % 0  | φυ.υυ   | , y | <u> </u>           |
| 31419MBL4  | FIFTH THIRD BANK   | 4   | \$767,000.00        | 31.89% ( | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 8   | \$1,638,024.61      | 68.11%   |         |     | _                  |
| Total      |                    | 12  | \$2,405,024.61      | 100%     |         |     | 0 \$0.0            |
|            |                    |     | . , ,               |          | ·       |     |                    |
| 31419MBM2  | FIFTH THIRD BANK   | 3   | \$758,473.77        | 7.69%    | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 34  | \$9,102,786.48      | 92.31%   | \$0.00  | NA  | 0 \$0.0            |
| Total      |                    | 37  | \$9,861,260.25      | 100%     | \$0.00  |     | 0 \$0.0            |
|            |                    |     |                     |          |         |     |                    |
| 31419MBR1  | DORAL BANK         | 7   | \$1,108,100.00      | 90.84%   | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 1   | \$111,723.56        | 9.16%    | \$0.00  | NA  | 0 \$0.0            |
| Total      |                    | 8   | \$1,219,823.56      | 100%     | \$0.00  | (   | 0 \$0.0            |
|            |                    |     |                     |          |         |     |                    |
| 31419MBS9  | DORAL BANK         | 23  | \$3,999,115.00      | 100%     |         |     |                    |
| Total      |                    | 23  | \$3,999,115.00      | 100%     | \$0.00  |     | 0 \$0.0            |
| 31419MBT7  | DORAL BANK         | 29  | \$4,404,774.56      | 100% 0   | \$0.00  | NA  | 0 \$0.0            |
| Total      | DONAL BANK         | 29  | \$4,404,774.56      |          |         |     | 0 \$0.0            |
| Total      |                    |     | ψη, το τ, 11 τι ο ο | 100 /0 0 | ΨΟ.ΟΟ   |     | Ψοιο               |
| 31419MC66  | CITIMORTGAGE, INC. | 38  | \$8,443,578.65      | 75.4%    | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 13  | \$2,755,079.96      |          | 1       |     |                    |
| Total      |                    | 51  | \$11,198,658.61     | 100%     |         |     | 0 \$0.0            |
|            |                    |     | <b></b>             | 4004     | +       |     |                    |
| 31419MCJ8  | DORAL BANK         | 35  | \$5,426,402.99      |          | 1       | NA  |                    |
| Total      |                    | 35  | \$5,426,402.99      | 100%     | \$0.00  |     | 90.0               |
| 31419MCK5  | DORAL BANK         | 16  | \$1,603,289.00      | 95.65%   | \$0.00  | NA  | 0 \$0.0            |
|            | Unavailable        | 1   | \$73,000.00         |          |         |     |                    |
| Total      |                    | 17  | \$1,676,289.00      | 100%     |         |     | 0 \$0.0            |
|            |                    |     |                     |          |         |     |                    |
| 31421AM59  | Unavailable        | 4   | \$766,947.99        | 100%     | \$0.00  | NA  | 0 \$0.0            |
| Total      |                    | 4   | \$766,947.99        | 100%     | \$0.00  | [   | 0 \$0.0            |

| Г           |                            | т т           | <del></del> 1                      | <u> </u>   |        | -    |          |               |
|-------------|----------------------------|---------------|------------------------------------|--|--------|------|----------|---------------|
| 31421AM67   | CHASE HOME                 | 12            | \$1,878,680.96                     | 46.82% 0   | \$0.00 | NA   | 0        | \$0.0         |
| 51421AIVIO/ | FINANCE, LLC               | 12            | φ1,0/0,U8U.90                      | 40.02% U   | φυ.υυ  | INA. | ٧        | <b>Φ</b> U.U  |
|             | GMAC MORTGAGE,<br>LLC      | 1             | \$202,999.93                       | 5.06% 0  | \$0.00 | NA   | 0        | \$0.0         |
|             | Unavailable                | 11            | \$1,931,277.90                     |  | \$0.00 | NA   | 0        | \$0.0         |
| Total       |                            | 24            | \$4,012,958.79                     | 100% 0   | \$0.00 |      | 0        | \$0.0         |
| <b> </b>    |                            | $\perp \perp$ |                                    |  |        |      | Щ.       |               |
| 31421AM75   | GMAC MORTGAGE,<br>LLC      | 1             | \$121,839.34                       |  | \$0.00 | NA   | <u> </u> | \$0.0         |
|             | Unavailable                | 5             | \$815,673.90                       |  | \$0.00 | NA   |          | \$0.0         |
| Total       |                            | 6             | \$937,513.24                       | 100% 0   | \$0.00 |      | 0        | \$0.0         |
|             | OTT 1 OF TOO :-            | 1             |                                    |  |        |      | 4        |               |
| 31421AM83   | CHASE HOME<br>FINANCE, LLC | 3             | \$497,031.08                       | 34.5% 0  | \$0.00 | NA   | 0        | \$0.0         |
|             | GMAC MORTGAGE,<br>LLC      | 1             | \$129,836.44                       |  | \$0.00 | NA   | 0        | \$0.0         |
|             | Unavailable                | 5             | \$813,815.90                       |  | \$0.00 | NA   | 0        | \$0.0         |
| Total       |                            | 9             | \$1,440,683.42                     | 100% 0   | \$0.00 |      | 0        | \$0.0         |
|             |                            | +             |                                    |  |        |      | 4        |               |
| 31421AM91   | GMAC MORTGAGE,<br>LLC      | 1             | \$187,569.09                       | 12.7% 0  | \$0.00 | NA   | 0        | \$0.0         |
|             | Unavailable                | 9             | \$1,289,487.67                     | 87.3% 0  | \$0.00 | NA   | 0        | \$0.0         |
| Total       |                            | 10            | \$1,477,056.76                     | 100% 0   | \$0.00 |      | 0        | \$0.0         |
| 31421ANA7   | GMAC MORTGAGE,             | 1             | \$122,442.18                       | 100% 0   | \$0.00 | NA   | 0        | \$0.0         |
| Total       | LLC                        | 1             | \$122,442.18                       |  | \$0.00 |      | 0        | \$0.0         |
| 1 0141      |                            | + +           | φ122, <del>44</del> 2.10           | 100 70 0   | φυ.υυ  |      | -        | φ <b>υ.</b> υ |
| 31421ANB5   | CHASE HOME<br>FINANCE, LLC | 2             | \$270,594.10                       | 11.59% 0   | \$0.00 | NA   | 0        | \$0.0         |
|             | GMAC MORTGAGE,<br>LLC      | 5             | \$842,565.33                       | 36.08% 0   | \$0.00 | NA   | 0        | \$0.0         |
|             | Unavailable                | 8             | \$1,221,950.22                     | 52.33% 0   | \$0.00 | NA   | 0        | \$0.0         |
| Total       |                            | 15            | \$2,335,109.65                     |  | \$0.00 |      | 0        | \$0.0         |
|             |                            |               |                                    |  |        |      | Щ        |               |
| 31421ANC3   | CHASE HOME<br>FINANCE, LLC | 2             | \$295,622.03                       | 27.75% 0   | \$0.00 | NA   | 0        | \$0.0         |
|             | Unavailable                | 5             | \$769,626.80                       |  | \$0.00 | NA   | 0        | \$0.0         |
| Total       |                            | 7             | \$1,065,248.83                     | 100% 0   | \$0.00 |      | 0        | \$0.0         |
| 21421 43351 | CHASE HOME                 | + -           | ф <b>2</b> 25 <b>7</b> 22 <b>Т</b> | 10.020   | 00.00  | ***  |          | φο ο          |
| 31421AND1   | FINANCE, LLC               | 2             | \$235,780.74                       | 10.02% 0   | \$0.00 | NA   | U        | \$0.0         |
|             | GMAC MORTGAGE,<br>LLC      | 1             | \$186,000.00                       | 7.9% 0   | \$0.00 | NA   | 0        | \$0.0         |
|             | Unavailable                | 10            | \$1,931,958.05                     | <del>                                     </del> | \$0.00 | NA   | 0        | \$0.0         |
| Total       |                            | 13            | \$2,353,738.79                     | 100% 0   | \$0.00 |      | 0        | \$0.0         |

| 21.421.43156 | TT '111  | -  | Φ <b>7</b> 51 046 55 | 1000/  | 0 000   | ) N. A. | _ | ΦΩ.0  |
|--------------|--|----|----------------------|--------|---------|---------|---|-------|
| 31421ANF6    | Unavailable                                    | 5  | \$751,846.55         | 100%   |         |         | 0 | \$0.0 |
| Total        |  | 5  | \$751,846.55         | 100%   | \$0.0   | 00      | 0 | \$0.0 |
| 31421ANG4    | GMAC MORTGAGE,<br>LLC                          | 1  | \$184,767.24         | 20.38% | \$0.0   | 00 NA   | 0 | \$0.0 |
|              | Unavailable                                    | 3  | \$721,968.68         | 79.62% | 0.0\$   | 00 NA   | 0 | \$0.0 |
| Total        |  | 4  | \$906,735.92         | 100%   | \$0.0   | 00      | 0 | \$0.0 |
| 31421ANH2    | CHASE HOME<br>FINANCE, LLC                     | 1  | \$186,359.80         | 5.52%  | \$0.0   | 00 NA   | 0 | \$0.0 |
|              | WELLS FARGO<br>BANK, N.A.                      | 2  | \$322,801.94         | 9.57%  | \$0.0   | 00 NA   | 0 | \$0.0 |
|              | Unavailable                                    | 17 | \$2,864,683.63       | 84.91% | 0.0\$   | 00 NA   | 0 | \$0.0 |
| Total        |  | 20 | \$3,373,845.37       | 100%   | 90.0    | 00      | 0 | \$0.0 |
| 31377VL33    | WELLS FARGO BANK<br>N.A.                       | 1  | \$12,320,000.00      | 100% ( | 0 \$0.0 | 00 NA   | 0 | \$0.0 |
| Total        | 1 112 11                                       | 1  | \$12,320,000.00      | 100%   | 0 \$0.0 | 00      | 0 | \$0.0 |
|              |  |    |                      |        |         |         |   |       |
| 31377VL41    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1  | \$10,270,687.34      | 100%   | \$0.0   | NA      | 0 | \$0.0 |
| Total        |  | 1  | \$10,270,687.34      | 100%   | \$0.0   | 00      | 0 | \$0.0 |
| 31377VL58    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1  | \$30,000,000.00      | 100%   | 0 \$0.0 | 00 NA   | 0 | \$0.0 |
| Total        |  | 1  | \$30,000,000.00      | 100%   | 0 \$0.0 | 0       | 0 | \$0.0 |
| 31377VL66    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1  | \$27,000,000.00      | 100% ( | \$0.0   | 00 NA   | 0 | \$0.0 |
| Total        |  | 1  | \$27,000,000.00      | 100%   | 0 \$0.0 | 0       | 0 | \$0.0 |
| 31377VL74    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1  | \$41,110,066.46      | 100% ( | 0 \$0.0 | 00 NA   | 0 | \$0.0 |
| Total        |  | 1  | \$41,110,066.46      | 100%   | \$0.0   | 00      | 0 | \$0.0 |
| 31377VL82    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1  | \$11,987,603.84      | 100% ( |         |         | 0 | \$0.0 |
| Total        |  | 1  | \$11,987,603.84      | 100%   | 0 \$0.0 | 0       | 0 | \$0.0 |
| 31377VL90    | GREEN PARK<br>FINANCIAL LIMITED                | 1  | \$40,068,390.81      | 100% ( | 0 \$0.0 | 00 NA   | 0 | \$0.0 |

|           | PARTNERSHIP                               |   |                 |      | Ш      |        |    |   |       |
|-----------|---|---|-----------------|------|--------|--------|----|---|-------|
| Total     |   | 1 | \$40,068,390.81 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLJ8 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$29,706,048.78 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$29,706,048.78 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLK5 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$16,347,539.29 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$16,347,539.29 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLN9 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$20,000,000.00 | 100% |        | \$0.00 | NA |   | \$0.0 |
| Total     |   | 1 | \$20,000,000.00 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLP4 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$12,674,900.00 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$12,674,900.00 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLQ2 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$10,401,355.62 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$10,401,355.62 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLR0 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$20,200,000.00 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$20,200,000.00 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLS8 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$18,180,000.00 | 100% | ,<br>0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$18,180,000.00 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLV1 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$16,000,000.00 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$16,000,000.00 | 100% | 0      | \$0.00 |    | 0 | \$0.0 |
| 31377VLW9 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$16,096,640.02 | 100% | , 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$16,096,640.02 | 100% | , 0    | \$0.00 |    | 0 | \$0.0 |

|           |  | $\overline{}$     |                 | <del></del>               |        |    | П         |        |
|-----------|--|-------------------|-----------------|---------------------------|--------|----|-----------|--------|
| 31377VLX7 | MMA MORTGAGE INVESTMENT CORPORATION            | 1                 | \$12,427,600.61 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$12,427,600.61 | 100% 0                    | \$0.00 |    | 0         | \$0.00 |
| 31377VM24 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1                 | \$15,438,500.00 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$15,438,500.00 | 100% 0                    | \$0.00 |    | 0         | \$0.0  |
|           |  | $\longrightarrow$ |                 |                           |        |    | Щ         |        |
| 31377VM57 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1                 | \$11,747,100.00 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$11,747,100.00 | 100% 0                    | \$0.00 |    | 0         | \$0.0  |
| 31377VM73 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1                 | \$22,275,820.10 | 100% 0                    | \$0.00 | NA | 0         | \$0.00 |
| Total     |  | 1                 | \$22,275,820.10 | 100% 0                    | \$0.00 |    | 0         | \$0.0  |
|           |  |                   |                 | $\longrightarrow \coprod$ |        |    | $\coprod$ |        |
| 31377VM81 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1                 | \$32,500,000.00 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$32,500,000.00 | 100% 0                    | \$0.00 |    | 0         | \$0.0  |
| 31377VMA6 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1                 | \$11,181,613.07 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$11,181,613.07 | 100% 0                    | \$0.00 | !  | 0         | \$0.0  |
| 31377VMB4 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1                 | \$23,500,000.00 | 100% 0                    | \$0.00 | NA |           | \$0.0  |
| Total     |  | 1                 | \$23,500,000.00 | 100% 0                    | \$0.00 | '  | 0         | \$0.0  |
| 31377VMC2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP       | 1                 | \$16,919,915.33 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$16,919,915.33 | 100% 0                    | \$0.00 |    | 0         | \$0.0  |
| 31377VMD0 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1                 | \$10,200,000.00 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1                 | \$10,200,000.00 | 100% 0                    | \$0.00 |    | 0         | \$0.0  |
|           |  |                   |                 |                           |        |    |           |        |
| 31377VME8 |  | 1                 | \$14,000,000.00 | 100% 0                    | \$0.00 | NA | 0         | \$0.0  |

|           | WELLS FARGO BANK<br>N.A.                  |   |                 |        |        |    | <u></u> |       |
|-----------|---|---|-----------------|--------|--------|----|---------|-------|
| Total     |   | 1 | \$14,000,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMF5 | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1 | \$28,887,814.26 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$28,887,814.26 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMG3 | WELLS FARGO BANK<br>N.A.                  | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$22,000,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMH1 | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1 | \$10,100,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$10,100,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMJ7 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1 | \$11,585,471.64 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$11,585,471.64 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMK4 | WELLS FARGO BANK<br>N.A.                  | 1 | \$11,480,843.42 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$11,480,843.42 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMM0 | WELLS FARGO BANK<br>N.A.                  | 1 | \$11,895,264.41 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$11,895,264.41 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMN8 | WELLS FARGO BANK<br>N.A.                  | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$10,000,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMP3 | WELLS FARGO BANK<br>N.A.                  | 1 | \$15,200,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$15,200,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMQ1 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1 | \$15,454,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 1 | \$15,454,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.0 |
| 31377VMR9 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.  | 1 | \$20,763,877.98 | 100% 0 | \$0.00 | NA | 0       | \$0.0 |

| 31377VMS7   | WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC. | 1<br>1<br>1 | \$20,763,877.98<br>\$11,700,000.00<br>\$11,700,000.00<br>\$16,000,000.00 | 100% (<br>100% ( | ) | \$0.00<br>\$0.00<br><b>\$0.00</b> | NA | 0             | \$0.00<br>\$0.00      |
|---|--|-------------|--|------------------|---|-----------------------------------|----|---------------|-----------------------|
| 31377VMS7   | WACHOVIA MULTIFAMILY WACHOVIA MULTIFAMILY CAPITAL, INC.                | 1           | \$11,700,000.00  | 100%             |   |                                   |    |               |                       |
| 31377VMT5 V<br>Total V<br>31377VMU2 V<br>Total V<br>31377VMV0 V | MULTIFAMILY<br>CAPITAL, INC.   | 1           |  |                  | ) | \$0.00                            |    | 0             | \$0.0                 |
| 31377VMT5   | MULTIFAMILY<br>CAPITAL, INC.   |             | \$16,000,000.00  |                  |   |                                   |    |               |                       |
| 31377VMT5   | MULTIFAMILY<br>CAPITAL, INC.   |             | \$16,000,000.00  |                  |   |                                   |    | $\leftarrow$  |                       |
| 31377VMU2 V<br>Total V<br>31377VMV0 V                           | VACHOVIA   |             | . ,  | 100%             | ) | \$0.00                            | NA | 0             | \$0.0                 |
| 31377VMU2 N.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C               | WACHOVIA   | 1           | \$16,000,000.00  | 100%             | ) | \$0.00                            |    | 0             | \$0.0                 |
| 31377VMV0 V<br>C  | MULTIFAMILY<br>CAPITAL, INC.   | 1           | \$10,628,000.00  | 100% (           | ) | \$0.00                            | NA | 0             | \$0.0                 |
| 31377VMV0 N   | ·  | 1           | \$10,628,000.00  | 100% (           | ) | \$0.00                            |    | 0             | \$0.0                 |
| 31377VMV0 N   |  |             |  |                  |   |                                   |    | Ш             |                       |
| Total   | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                               | 1           | \$9,989,814.26   | 100% (           | ) | \$0.00                            | NA | 0             | \$0.0                 |
| I   |  | 1           | \$9,989,814.26   | 100%             | ) | \$0.00                            |    | 0             | \$0.0                 |
| 31377VMW8   | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                               | 1           | \$18,000,000.00  | 100% (           | ) | \$0.00                            | NA | 0             | \$0.0                 |
| Total   | ·  | 1           | \$18,000,000.00  | 100%             | ) | \$0.00                            |    | 0             | \$0.0                 |
|   |  |             |  |                  |   |                                   |    |               |                       |
| 31377VMX6   | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                               | 1           | \$18,361,424.54  | 100%             | ) | \$0.00                            | NA | 0             | \$0.0                 |
| Total   |  | 1           | \$18,361,424.54  | 100% (           | ) | \$0.00                            |    | 0             | \$0.0                 |
| 13 13 7 7 V N 3 1 1 1   | CAPMARK FINANCE<br>NC.   | 1           | \$15,000,000.00  | 100% (           | ) | \$0.00                            | NA | 0             | \$0.0                 |
| Total   |  | 1           | \$15,000,000.00  | 100%             | ) | \$0.00                            |    | 0             | \$0.0                 |
| RT377VNZ9 I   | CAPMARK FINANCE<br>NC.   | 1           | \$12,200,000.00  | 100% (           | ) | \$0.00                            | NA | 0             | \$0.0                 |
| Total   |  | 1           | \$12,200,000.00  | 100%             | ) | \$0.00                            |    | 0             | \$0.0                 |
| 13 1 3 / / V N 36 1   | CAPMARK FINANCE  | 1           | \$10,729,000.00  | 100% (           | ) | \$0.00                            | NA | 0             | \$0.0                 |
| Total   | NC.  |             |  |                  |   |                                   |    | $\overline{}$ |                       |
| 13 1 3 / / V N 6 4 1  | NC.  | 1           | \$10,729,000.00  | 100%             | ) | \$0.00                            |    | 0             | \$0.0                 |
| Total   | CAPMARK FINANCE  | 1           | <b>\$10,729,000.00</b><br>\$12,260,000.00                                | 100% (           |   | <b>\$0.00</b><br>\$0.00           | NA |               | <b>\$0.0</b><br>\$0.0 |

|           |   | $\overline{}$ |                 |      | П  | <del></del> |    | П  |        |
|-----------|---|---------------|-----------------|------|----|-------------|----|----|--------|
| 31377VN72 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1             | \$13,800,000.00 | 100% | 0  | \$0.00      | NA | 0  | \$0.0  |
| Total     |   | 1             | \$13,800,000.00 | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VN80 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1             | \$25,526,752.85 | 100% | 0  | \$0.00      | NA | 0  | \$0.0  |
| Total     |   | 1             | \$25,526,752.85 | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VN98 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1             | \$28,000,000.00 | 100% | 0  | \$0.00      | NA | 0  | \$0.00 |
| Total     |   | 1             | \$28,000,000.00 | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VNC1 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1             | \$7,800,000.00  | 100% | 0  | \$0.00      | NA | 0  | \$0.00 |
| Total     |   | 1             | \$7,800,000.00  | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VNE7 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1             | \$10,800,000.00 | 100% | Ш  | \$0.00      | NA | 0  | \$0.00 |
| Total     |   | 1             | \$10,800,000.00 | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VNF4 | RED MORTGAGE<br>CAPITAL, INC.                 | 1             | \$11,876,482.57 | 100% | Ш  | \$0.00      | NA | ₽₽ | \$0.00 |
| Total     |   | 1             | \$11,876,482.57 | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VNG2 | RED MORTGAGE<br>CAPITAL, INC.                 | 1             | \$35,297,331.94 | 100% | Ш  | \$0.00      | NA | ₩. | \$0.0  |
| Total     | !   | 1             | \$35,297,331.94 | 100% | 0_ | \$0.00      |    | 0  | \$0.0  |
| 31377VNH0 | COLUMN<br>GUARANTEED LLC                      | 1             | \$15,722,291.87 | 100% |    | \$0.00      | NA | 0  | \$0.0  |
| Total     |   | 1             | \$15,722,291.87 | 100% | 0  | \$0.00      |    | 0  | \$0.0  |
| 31377VNJ6 | COLUMN<br>GUARANTEED LLC                      | 1             | \$25,930,000.00 | 100% | Ш  | \$0.00      | NA | 0  | \$0.0  |
| Total     |   | 1             | \$25,930,000.00 | 100% | 0_ | \$0.00      |    | 0  | \$0.0  |
| 31377VNK3 | COLUMN<br>GUARANTEED LLC                      | 1             | \$18,940,000.00 | 100% |    | \$0.00      | NA | 0  | \$0.0  |
| Total     |   | 1             | \$18,940,000.00 | 100% | 0_ | \$0.00      |    | 0  | \$0.0  |
| 31377VNL1 |   | 1             | \$13,461,000.00 | 100% | 0  | \$0.00      | NA | 0  | \$0.0  |

|           | COLUMN                                     |   |                 |          |        |    |   |       |
|-----------|--|---|-----------------|----------|--------|----|---|-------|
| Total     | GUARANTEED LLC                             | 1 | \$13,461,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 10001     |  |   | \$10,101,00000  | 100 70 0 | φσισσ  |    |   | ΨΟ•Ο  |
| 31377VNM9 | COLUMN<br>GUARANTEED LLC                   | 1 | \$16,115,000.00 | 100%     | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$16,115,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VNQ0 | COLUMN<br>GUARANTEED LLC                   | 1 | \$15,320,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$15,320,000.00 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31377VNR8 | COLUMN<br>GUARANTEED LLC                   | 1 | \$10,320,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$10,320,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VNU1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$13,500,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$13,500,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VNV9 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$8,560,000.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$8,560,000.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VNW7 | CAPMARK FINANCE<br>INC.                    | 1 | \$15,350,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$15,350,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VNX5 | CAPMARK FINANCE<br>INC.                    | 1 | \$14,500,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$14,500,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VNY3 | CAPMARK FINANCE<br>INC.                    | 1 | \$27,000,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$27,000,000.00 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31377VNZ0 | CAPMARK FINANCE<br>INC.                    | 1 | \$10,000,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$10,000,000.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31377VP21 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$9,118,731.10  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$9,118,731.10  | 100%     | \$0.00 |    | 0 | \$0.0 |

|           |   |   | 1                            |          | Ī      |    |        |        |
|-----------|---|---|------------------------------|----------|--------|----|--------|--------|
| 31377VP47 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$16,713,444.94              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     | WORTONOL II 10.                               | 1 | \$16,713,444.94              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
| 1 Otai    | +   | 1 | \$10,/13, <del>777</del> .27 | 100 70 0 | φυ.υυ  |    | U      | φυ.υ   |
| 31377VP62 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$11,083,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$11,083,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.0  |
|           |   |   |                              |          |        |    |        |        |
| 31377VP70 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$10,100,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$10,100,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |   |                              |          |        |    |        |        |
| 31377VP88 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$25,281,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$25,281,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |   |                              |          |        |    |        |        |
| 31377VP96 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$30,000,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$30,000,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |   |                              |          |        |    |        |        |
| 31377VPA3 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$15,000,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$15,000,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
| 31377VPB1 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$19,700,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$19,700,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
| 31377VPC9 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$10,000,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$10,000,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |   |                              |          |        |    |        |        |
| 31377VPE5 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1 | \$14,150,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 1 | \$14,150,000.00              | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |   |                              |          |        |    | igdash |        |
| 31377VPF2 | COLLATERAL REAL<br>ESTATE CAPITAL,            | 1 | \$17,000,000.00              | 100% 0   | \$0.00 | NA | 0      | \$0.00 |

|           | LLC  | Ī |                 |        |        |    |   |        |
|-----------|--|---|-----------------|--------|--------|----|---|--------|
| Total     |  | 1 | \$17,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPG0 | DEUTSCHE BANK<br>BERKSHIRE                 | 1 | \$12,847,362.05 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     | MORTGAGE, INC.                             | 1 | \$12,847,362.05 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| Ioiai     |  |   | Ψ129011900212   | 100 /0 | ΨΟ•Ο   |    |   | Ψ      |
| 31377VPJ4 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$9,200,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$9,200,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPK1 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$25,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | ,  | 1 | \$25,250,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPM7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$8,163,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$8,163,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPN5 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$37,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$37,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPP0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$74,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$74,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPQ8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$17,859,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$17,859,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VPR6 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$27,202,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$27,202,000.00 | 100% 0 | \$0.00 | _  | 0 | \$0.0  |
| 31377VPS4 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$11,027,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$11,027,000.00 | 100% 0 | \$0.00 | _  | 0 | \$0.0  |
| 31377VPT2 |  | 1 | \$8,050,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |

|           | PRUDENTIAL                                     |                   | 1                 |             |             |      | ĺ       |          |
|-----------|--|-------------------|-------------------|-------------|-------------|------|---------|----------|
|           | MULTIFAMILY                                    |                   |                   |             |             |      |         |          |
|           | MORTGAGE INC.                                  |                   |                   |             |             |      | igspace |          |
| Total     |  | 1                 | \$8,050,000.00    | 100% 0      | \$0.00      |      | 0       | \$0.0    |
|           |  | <del>      </del> | $\longrightarrow$ | +           |             |      | Д_      |          |
| 31377VPU9 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1                 | \$22,500,000.00   | 100% 0      | \$0.00      | NA   | 0       | \$0.00   |
| Total     |  | 1                 | \$22,500,000.00   | 100% 0      | \$0.00      |      | 0       | \$0.0    |
| 31377VPV7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1                 | \$10,763,000.00   | 100% 0      | \$0.00      | NA   |         | \$0.00   |
| Total     |  | 1                 | \$10,763,000.00   | 100% 0      | \$0.00      |      | 0       | \$0.00   |
|           |  | <del></del>       |                   | +           | <del></del> |      | +       |          |
| 31377VPW5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1                 | \$26,915,000.00   | 100% 0      | \$0.00      | NA   | 0       | \$0.00   |
| Total     |  | 1                 | \$26,915,000.00   | 100% 0      | \$0.00      |      | 0       | \$0.00   |
|           |  | $\longrightarrow$ |                   |             |             |      | $\perp$ | !        |
| 31377VPX3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1                 | \$7,803,000.00    | 100% 0      | \$0.00      | NA   | 0       | \$0.00   |
| Total     |  | 1                 | \$7,803,000.00    | 100% 0      | \$0.00      |      | 0       | \$0.00   |
|           | DD I IDENITI A I                               | $\rightarrow$     | <del></del>       | <del></del> |             |      | +       | !        |
| 31377VPY1 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1                 | \$30,147,059.95   | 100% 0      | \$0.00      | NA   | 0       | \$0.00   |
| Total     | $\overline{}$                                  | 1                 | \$30,147,059.95   | 100% 0      | \$0.00      |      | 0       | \$0.00   |
|           |  | $\longrightarrow$ |                   |             |             |      | +       |          |
| 31377VPZ8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1                 | \$8,569,600.23    | 100% 0      | \$0.00      | NA   | 0       | \$0.00   |
| Total     |  | 1                 | \$8,569,600.23    | 100% 0      | \$0.00      |      | 0       | \$0.00   |
| <u> </u>  |  | $\longrightarrow$ | <del></del>       | <del></del> |             |      | +       |          |
| 31377VQ38 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1                 | \$9,776,841.49    | 100% 0      | \$0.00      | NA   | 0       | \$0.00   |
| Total     |  | 1                 | \$9,776,841.49    | 100% 0      | \$0.00      |      | 0       | \$0.0    |
|           |  |                   |                   |             |             |      | I       |          |
| 31377VQ46 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1                 | \$9,197,908.74    | 100% 0      | \$0.00      | NA   | 0       | \$0.0    |
| Total     |  | 1                 | \$9,197,908.74    | 100% 0      | \$0.00      |      | 0       | \$0.0    |
| 212771061 | CD A NIDDDIDGE DE AT                           | 1                 | \$22.750.000.00   | 10007 0     | ΦΩ ΩΩ       | NI A |         | <u> </u> |
| 31377VQ61 | GRANDBRIDGE REAL<br>ESTATE CAPITAL             | 1                 | \$23,750,000.00   | 100% 0      | \$0.00      | NA   |         | \$0.00   |

|           | LLC  |   |                 | 11     |        |      |       |
|-----------|--|---|-----------------|--------|--------|------|-------|
| Total     |  | 1 | \$23,750,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQ79 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$13,004,364.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | ,  | 1 | \$13,004,364.46 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQ87 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$11,312,566.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$11,312,566.62 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQ95 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$14,784,982.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$14,784,982.47 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQA2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$7,884,966.28  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$7,884,966.28  | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQF1 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$11,550,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$11,550,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQK0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$42,111,561.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$42,111,561.85 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQL8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$19,455,925.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$19,455,925.83 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31377VQM6 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$8,699,598.75  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$8,699,598.75  | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |   | ,               |        |        |      |       |
| 31377VQP9 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$32,892,991.29 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | rioiti onod nic.                             | 1 | \$32,892,991.29 | 100% 0 | \$0.00 | 0    | \$0.0 |

|           |  |   |                 | 11     |        |    | П |        |
|-----------|--|---|-----------------|--------|--------|----|---|--------|
| 31377VQQ7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$28,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$28,800,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQR5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$32,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$32,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
|           |  |   |                 |        |        |    |   |        |
| 31377VQS3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$9,200,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$9,200,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQT1 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$23,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$23,500,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQU8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$8,686,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | MORT OF IOD INVO                           | 1 | \$8,686,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQV6 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$8,350,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1 | \$8,350,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQW4 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$14,591,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$14,591,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQX2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$8,175,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$8,175,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQY0 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$12,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$12,050,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31377VQZ7 |  | 1 | \$14,937,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0  |

| 1         | GREYSTONE                                     | Ī           |                 | i i  | 11               |        | J             | ı I |        |
|-----------|---|-------------|-----------------|------|------------------|--------|---------------|-----|--------|
|           | SERVICING                                     |             |                 | ļ    |                  |        | J             | ,   |        |
|           | CORPORATION INC.                              |             |                 | '    |                  |        | J             | ,   |        |
| Total     | COM ORGINION IN SE                            | 1           | \$14,937,000.00 | 100% | , 0              | \$0.00 |               | 0   | \$0.0  |
|           |   |             | Ψ± -γ , -       |      | Щ                | ¥      |               | Ĭ   | •      |
| 31377VR29 | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1           | \$10,893,201.57 | 100% | ,<br>O           | \$0.00 | NA            | 0   | \$0.00 |
| Total     | COM CIUTIO                                    | 1           | \$10,893,201.57 | 100% | 0                | \$0.00 | ľ             | 0   | \$0.0  |
|           |   |             |                 | '    | #                |        |               | +   |        |
| 31377VR52 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1           | \$10,067,000.00 | 100% | 0                | \$0.00 | NA            | 0   | \$0.00 |
| Total     |   | 1           | \$10,067,000.00 | 100% | 0                | \$0.00 |               | 0   | \$0.00 |
|           |   |             |                 | '    |                  |        |               | L   |        |
| 31377VR60 | PNC ARCS LLC                                  | 1           | \$10,395,000.00 | 100% |                  | \$0.00 | NA (          | 0   | \$0.00 |
| Total     |   | 1           | \$10,395,000.00 | 100% | 0                | \$0.00 | /             | 0   | \$0.00 |
| ļ         |   | <del></del> |                 | '    | #                |        |               | +   |        |
| 31377VR78 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1           | \$17,719,000.00 | 100% | 0                | \$0.00 | NA            | 0   | \$0.00 |
| Total     |   | 1           | \$17,719,000.00 | 100% | 0                | \$0.00 |               | 0   | \$0.00 |
| 31377VR94 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1           | \$21,106,000.00 | 100% | ,<br>O           | \$0.00 | NA            | 0   | \$0.00 |
| Total     | ,   | 1           | \$21,106,000.00 | 100% | 0                | \$0.00 |               | 0   | \$0.00 |
| 31377VRA1 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1           | \$17,202,613.05 | 100% | ,<br>O           | \$0.00 | NA            | 0   | \$0.00 |
| Total     |   | 1           | \$17,202,613.05 | 100% | 0                | \$0.00 |               | 0   | \$0.0  |
| 31377VRB9 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1           | \$17,800,000.00 | 100% | , 0              | \$0.00 | NA            | 0   | \$0.00 |
| Total     |   | 1           | \$17,800,000.00 | 100% | 0                | \$0.00 | /             | 0   | \$0.0  |
| 31377VRC7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1           | \$8,500,000.00  | 100% | , 0              | \$0.00 | NA            | 0   | \$0.00 |
| Total     |   | 1           | \$8,500,000.00  | 100% | 0_               | \$0.00 |               | 0   | \$0.0  |
|           |   |             |                 |      |                  |        |               | 1   |        |
| 31377VRD5 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1           | \$18,250,000.00 | 100% | , 0              | \$0.00 | NA            | 0   | \$0.0  |
| Total     | 7110111 0.1102,                               | 1           | \$18,250,000.00 | 100% | , <mark> </mark> | \$0.00 | $\overline{}$ | 0   | \$0.0  |

|           |  | $\overline{}$ |                 | <del></del> |        |    | П |        |
|-----------|--|---------------|-----------------|-------------|--------|----|---|--------|
| 31377VRE3 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$19,000,000.00 | 100% 0      | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1             | \$19,000,000.00 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRF0 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$12,950,000.00 | 100% 0      | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1             | \$12,950,000.00 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRG8 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$10,500,000.00 | 100% 0      | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1             | \$10,500,000.00 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRH6 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$22,750,000.00 | 100% 0      | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1             | \$22,750,000.00 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRJ2 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$30,558,000.00 | 100% 0      | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1             | \$30,558,000.00 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRK9 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$2,500,000.00  | 100% 0      | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1             | \$2,500,000.00  | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRM5 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$13,855,318.19 | 100% 0      | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1             | \$13,855,318.19 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRN3 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$14,844,983.76 | 100% 0      | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1             | \$14,844,983.76 | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRP8 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1             | \$8,610,090.56  | 100% 0      | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1             | \$8,610,090.56  | 100% 0      | \$0.00 |    | 0 | \$0.0  |
| 31377VRQ6 |  | 1             | \$23,620,839.77 | 100% 0      | \$0.00 | NA | 0 | \$0.0  |

|           | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  |   |                 |        |        |    |   |       |
|-----------|---|---|-----------------|--------|--------|----|---|-------|
| Total     |   | 1 | \$23,620,839.77 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |   | , -,,           |        |        |    |   |       |
| 31377VRS2 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$12,314,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$12,314,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VRT0 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$9,882,538.71  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$9,882,538.71  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VRU7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$26,360,718.32 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$26,360,718.32 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VRW3 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$16,121,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$16,121,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VRY9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$10,055,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$10,055,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VRZ6 | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1 | \$17,921,193.84 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$17,921,193.84 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VSA0 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1 | \$11,163,424.74 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$11,163,424.74 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VSB8 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1 | \$10,441,479.42 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1 | \$10,441,479.42 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31377VSC6 | PNC ARCS LLC                                  | 1 | \$9,596,295.34  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | THE THIS BE                                   | 1 | \$9,596,295.34  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |   | . ,             |        |        |    |   |       |

| 31377VSD4    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1                 | \$54,410,000.00 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
|--------------|--|-------------------|-----------------|------------------|--------|-----|---------|--------|
| Total        |  | 1                 | \$54,410,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
|              |  |                   |                 |                  | Ĺ      |     |         |        |
| 31377VSF9    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1                 | \$26,550,000.00 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
| Total        |  | 1                 | \$26,550,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
| 31377VSG7    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1                 | \$11,085,000.00 | 100% 0           | \$0.00 | NA  |         | \$0.00 |
| Total        |  | 1                 | \$11,085,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
| 31377VSH5    | PNC ARCS LLC                                 | 1                 | \$13,679,054.07 | 100% 0           | \$0.00 | NA  | <u></u> | \$0.00 |
|              | PNC AKCS LLC                                 | 1                 |                 | 100% 0           |        |     |         |        |
| Total        | +  | -1                | \$13,679,054.07 | 100% U           | \$0.00 |     | 0       | \$0.00 |
| 31377VSJ1    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1                 | \$9,182,753.37  | 100% 0           | \$0.00 | NA  |         | \$0.00 |
| Total        |  | 1                 | \$9,182,753.37  | 100% 0           | \$0.00 |     | 0       | \$0.00 |
|              |  |                   |                 |                  |        |     | Щ       |        |
| 31377VSL6    | PNC ARCS LLC                                 | 1                 | \$10,760,000.00 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
| Total        |  | 1                 | \$10,760,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
| 31377VSM4    | PNC ARCS LLC                                 | 1                 | \$35,601,000.00 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
| Total        |  | 1                 | \$35,601,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
|              |  |                   |                 |                  |        |     |         |        |
| 31377VSN2    | PNC ARCS LLC                                 | 1                 | \$15,021,000.00 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
| Total        |  | 1                 | \$15,021,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
|              |  | $\longrightarrow$ |                 |                  |        |     | $\prod$ |        |
| 31377VSP7    | PNC ARCS LLC                                 | 1                 | \$9,809,215.30  | 100% 0           | \$0.00 | NA  |         | \$0.00 |
| Total        |  | 1                 | \$9,809,215.30  | 100% 0           | \$0.00 |     | 0       | \$0.00 |
| 212771005    | DNG ADGGLIG                                  | 1                 | \$21,492,000,00 | 10007 0          | ΦΩ ΩΩ  | NIA |         | ቀባ በ   |
| 31377VSQ5    | PNC ARCS LLC                                 | 1                 | \$21,482,000.00 | 100% 0<br>100% 0 | \$0.00 | NA  | 0       | \$0.00 |
| <u>Total</u> | +  | 1                 | \$21,482,000.00 | 100% U           | \$0.00 |     | U       | \$0.00 |
| 31377VSR3    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1                 | \$11,810,000.00 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
| Total        |  | 1                 | \$11,810,000.00 | 100% 0           | \$0.00 |     | 0       | \$0.00 |
|              |  |                   |                 |                  |        |     |         |        |
| 31377VSS1    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1                 | \$26,181,444.46 | 100% 0           | \$0.00 | NA  | 0       | \$0.00 |
| Total        |  | 1                 | \$26,181,444.46 | 100% 0           | \$0.00 |     | 0       | \$0.00 |

|                           |  | $\overline{}$ |                                  |                     | $\top$ |                         |      | П   |                          |
|---------------------------|--|---------------|----------------------------------|---------------------|--------|-------------------------|------|---|--------------------------|
| 31381NTC7                 | WELLS FARGO BANK<br>N.A.               | 1             | \$13,949,000.00                  | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$13,949,000.00                  | 100%                | 0      | \$0.00                  |      | 0   | \$0.0                    |
|                           |  |               |                                  |                     | 1      |                         |      |   |                          |
| 31381P2A5                 | NCB, FSB                               | 1             | \$1,330,000.00                   | 100%                |        | \$0.00                  | NA   | <del>                                      </del> | \$0.00                   |
| Total                     | <del></del>                            | 1             | \$1,330,000.00                   | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381P2F4                 | NCB, FSB                               | 1             | \$2,505,500.00                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$2,505,500.00                   | 100%                |        | \$0.00                  |      | 0   | \$0.00                   |
| 31381P2K3                 | NCB, FSB                               | 1             | \$3,000,000.00                   | 100%                |        | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     | INCD, I OD                             | 1             | \$3,000,000.00                   | 100%                | -      | \$0.00<br>\$0.00        | 1417 | 0   | \$0.00<br><b>\$0.0</b> 0 |
| 21201D204                 | MCD ECD                                | 1             | #2 900 000 00                    | 1000                |        | ¢0.00                   | NIA  |   | \$0.00                   |
| 31381P2S6<br><b>Total</b> | NCB, FSB                               | 1<br>1        | \$3,800,000.00<br>\$3,800,000.00 | 100%<br><b>100%</b> |        | \$0.00<br><b>\$0.00</b> | NA   | 0   | \$0.00<br><b>\$0.0</b> 0 |
|                           |  | ightharpoons  | 1-7-                             |                     | Ì      |                         |      |   |                          |
| 31381PAC2                 | WELLS FARGO BANK<br>N.A.               | 1             | \$7,590,969.08                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$7,590,969.08                   | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381PAP3                 | WELLS FARGO BANK<br>N.A.               | 1             | \$8,666,489.20                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$8,666,489.20                   | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381PB31                 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1             | \$5,160,000.00                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$5,160,000.00                   | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381PB49                 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1             | \$14,287,101.00                  | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$14,287,101.00                  | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381PB56                 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1             | \$5,320,000.00                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$5,320,000.00                   | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381PB72                 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1             | \$2,900,000.00                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |
| Total                     |  | 1             | \$2,900,000.00                   | 100%                | 0      | \$0.00                  |      | 0   | \$0.00                   |
| 31381PB80                 | BERKADIA<br>COMMERCIAL                 | 1             | \$9,150,000.00                   | 100%                | 0      | \$0.00                  | NA   | 0   | \$0.00                   |

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|           | MORTGAGE LLC                                   |   |                 |        | 1      |      |       |
|-----------|--|---|-----------------|--------|--------|------|-------|
| Total     |  | 1 | \$9,150,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
|           | DEDIVADIA                                      | - |                 |        |        |      |       |
| 31381PB98 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$5,182,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$5,182,500.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PBK3 | WELLS FARGO BANK<br>N.A.                       | 1 | \$2,327,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$2,327,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PCA4 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$18,480,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$18,480,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           | WALKED O DANK OF                               |   |                 |        |        |      |       |
| 31381PCE6 | WALKER & DUNLOP,<br>LLC                        | 1 | \$18,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$18,500,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PCR7 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$21,971,447.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$21,971,447.71 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PCY2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PD62 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$6,820,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,820,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PD96 | WELLS FARGO BANK<br>N.A.                       | 1 | \$6,291,733.92  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,291,733.92  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PDH8 | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1 | \$6,545,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,545,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PDJ4 | WELLS FARGO BANK<br>N.A.                       | 1 | \$5,200,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$5,200,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |

| 31381PDK1 | WELLS FARGO BANK<br>N.A.                      | 1 | \$3,753,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|---|-----------------|--------|--------|----|---|--------|
| Total     | 1 112 11                                      | 1 | \$3,753,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDL9 | WELLS FARGO BANK<br>N.A.                      | 1 | \$4,095,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$4,095,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDM7 | WELLS FARGO BANK<br>N.A.                      | 1 | \$1,927,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$1,927,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDN5 | WELLS FARGO BANK<br>N.A.                      | 1 | \$4,810,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$4,810,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDP0 | WELLS FARGO BANK<br>N.A.                      | 1 | \$2,888,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$2,888,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDR6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$998,820.50    | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$998,820.50    | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDS4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$762,069.57    | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$762,069.57    | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDU9 | WELLS FARGO BANK<br>N.A.                      | 1 | \$4,759,948.56  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$4,759,948.56  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PDV7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$1,747,966.34  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$1,747,966.34  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PEA2 | WELLS FARGO BANK<br>N.A.                      | 1 | \$5,992,506.34  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$5,992,506.34  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PEF1 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$10,051,207.82 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |   | 1 | \$10,051,207.82 | 100% 0 | \$0.00 |    | 0  | \$0.0 |
|-----------|---|---|-----------------|--------|--------|----|----|-------|
| 31381PEG9 | WELLS FARGO BANK<br>N.A.                      | 1 | \$2,296,137.76  | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$2,296,137.76  | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PEH7 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$12,880,000.00 | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$12,880,000.00 | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PEJ3 | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1 | \$20,006,619.48 | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$20,006,619.48 | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PEL8 | WELLS FARGO BANK<br>N.A.                      | 1 | \$32,957,093.50 | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$32,957,093.50 | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PEP9 | WELLS FARGO BANK<br>N.A.                      | 1 | \$4,215,000.00  | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$4,215,000.00  | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PEV6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$2,247,296.51  | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$2,247,296.51  | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PEW4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$2,487,008.14  | 100% 0 | \$0.00 | NA | О  | \$0.0 |
| Total     |   | 1 | \$2,487,008.14  | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PF29 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$961,230.74    | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$961,230.74    | 100% 0 | \$0.00 |    | 0  | \$0.0 |
| 31381PF45 | WELLS FARGO BANK<br>N.A.                      | 1 | \$17,974,111.44 | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$17,974,111.44 | 100% 0 | \$0.00 | _  | 0  | \$0.0 |
| 31381PF78 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1 | \$3,568,191.45  | 100% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 1 | \$3,568,191.45  | 100% 0 | \$0.00 |    | 0  | \$0.0 |
|           |   |   |                 |        | ĺ      |    | Ιl |       |

| Total                  |   | 1 | \$910,000.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                 |
|------------------------|---|---|---|------------------|-------------------------|-----------|-----------------------|
| 31381PG93              | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$910,000.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| 1 0141                 |   | 1 | Ψ¬,200,000.00                           | 100 /0 0         | φυ.υυ                   | U         | φυ.υ                  |
| 31381PG69 <b>Total</b> | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$4,300,000.00<br><b>\$4,300,000.00</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.0<br><b>\$0.0</b> |
| - 7000                 |   |   | ψ-, 100,000i00                          | 100 /0 0         | Ψ0.00                   |           | Ψ <b>0•0</b>          |
| 31381PG44 <b>Total</b> | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$5,400,000.00<br>\$5,400,000.00        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 1 Otal                 | ADDOD   | 1 | φ1,170,000.29                           | 100 70 0         | φυ.υυ                   | 0         | φυ.υ                  |
| 31381PFS2 Total        | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$1,198,600.29<br><b>\$1,198,600.29</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.0<br><b>\$0.0</b> |
| Total                  |   | 1 | \$4,689,668.68                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31381PFQ6              | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$4,689,668.68                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                  |   | 1 | \$11,242,000.00                         | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31381PFM5              | WELLS FARGO BANK<br>N.A.                      | 1 | \$11,242,000.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                  |   | 1 | \$5,667,877.17                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31381PFE3              | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$5,667,877.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                  |   | 1 | \$4,993,812.37                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31381PFD5              | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$4,993,812.37                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                  |   | 1 | \$25,263,999.87                         | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31381PFC7              | WELLS FARGO BANK<br>N.A.                      | 1 | \$25,263,999.87                         | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                  |   | 1 | \$1,500,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 31381PF86              | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,500,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |

|           |  | 1 | Т                | 1 1    | T      |    |   |        |
|-----------|--|---|------------------|--------|--------|----|---|--------|
| 31381PGE2 | WELLS FARGO BANK<br>N.A.                   | 1 | \$4,054,882.58   | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | IN.A.                                      | 1 | \$4,054,882.58   | 100% 0 | \$0.00 |    | 0 | \$0.00 |
|           | ALLIANT CADITAL                            |   |                  |        |        |    |   |        |
| 31381PGK8 | ALLIANT CAPITAL<br>LLC                     | 1 | \$1,032,780.40   | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$1,032,780.40   | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PGM4 | ALLIANT CAPITAL<br>LLC                     | 1 | \$649,255.82     | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$649,255.82     | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31381PGP7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$7,889,155.03   | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$7,889,155.03   | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 31381PGQ5 | Unavailable                                | 2 | \$207,215,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 2 | \$207,215,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PGS1 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$4,800,000.00   | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$4,800,000.00   | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PGY8 | ALLIANT CAPITAL<br>LLC                     | 1 | \$5,000,000.00   | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$5,000,000.00   | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PH35 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$20,900,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$20,900,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PH84 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$998,811.72     | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$998,811.72     | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PH92 | PNC MULTIFAMILY<br>MORTGAGE LLC            | 2 | \$12,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 2 | \$12,500,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PHD3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,648,075.40   | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |   | 1 | \$1,648,075.40 | 100%   | \$0.00 |      | 0 | \$0.0         |
|-----------|---|---|----------------|--------|--------|------|---|---------------|
| 1 Otai    |   |   | Ψ1,070,070,-10 | 100 /0 | Ψυ•υυ  |      |   | Ψ <b>υ•</b> υ |
| 31381PHE1 | ALLIANT CAPITAL<br>LLC                        | 1 | \$770,000.00   | 100%   | \$0.00 | NA   | 0 | \$0.00        |
| Total     |   | 1 | \$770,000.00   | 100%   | \$0.00 |      | 0 | \$0.0         |
| 31381PHG6 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$1,330,000.00 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$1,330,000.00 | 100%   | \$0.00 |      | 0 | \$0.00        |
| 31381РНН4 | ALLIANT CAPITAL<br>LLC                        | 1 | \$819,000.00   | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$819,000.00   | 100%   | \$0.00 |      | 0 | \$0.00        |
| 31381РНЈ0 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$3,000,000.00 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$3,000,000.00 | 100%   | \$0.00 |      | 0 | \$0.00        |
| 31381PHL5 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$850,000.00   | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$850,000.00   | 100% ( | \$0.00 |      | 0 | \$0.00        |
| 31381PHM3 | WELLS FARGO BANK<br>N.A.                      | 1 | \$2,500,000.00 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$2,500,000.00 | 100% ( | \$0.00 |      | 0 | \$0.00        |
| 31381PHN1 | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1 | \$3,000,000.00 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$3,000,000.00 | 100%   | \$0.00 |      | 0 | \$0.00        |
| 31381PHW1 | ALLIANT CAPITAL<br>LLC                        | 1 | \$3,600,000.00 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$3,600,000.00 | 100%   | \$0.00 |      | 0 | \$0.00        |
| 31381PHX9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$2,197,302.38 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     |   | 1 | \$2,197,302.38 | 100%   | \$0.00 |      | 0 | \$0.00        |
| 31381PHZ4 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$4,800,000.00 | 100% ( | \$0.00 | ) NA | 0 | \$0.00        |
| Total     | ,   | 1 | \$4,800,000.00 | 100%   | \$0.00 |      | 0 | \$0.00        |

|              | $\Box$                                     | $\Box$    | Ī                |      | П |        |    | П  |        |
|--------------|--|-----------|------------------|------|---|--------|----|--|--------|
| 31381PJ25    | JP MORGAN CHASE<br>BANK, NA                | 1         | \$2,396,868.15   | 100% | 0 | \$0.00 | NA | .0   | \$0.0  |
| Total        |  | 1         | \$2,396,868.15   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
|              |  | لِـــــــ |                  |      | 4 |        |    | $\coprod$  |        |
| 31381PJ33    | CWCAPITAL                                  | 4         |                  | 100% | - | \$0.00 | NA | 0  | \$0.0  |
| Total        | +  | 4         | \$388,080,000.00 | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| 31381PJ41    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$1,123,711.99   | 100% |   | \$0.00 | NA | .0   | \$0.00 |
| Total        |  | 1         | \$1,123,711.99   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
|              |  |           |                  |      | Ц |        |    | Щ  |        |
| 31381PJ82    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$2,751,774.53   | 100% |   | \$0.00 | NA | .0   | \$0.00 |
| Total        |  | 1         | \$2,751,774.53   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| 31381PJ90    | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1         | \$1,706,904.45   | 100% | 0 | \$0.00 | NA | 0  | \$0.00 |
| Total        |  | 1         | \$1,706,904.45   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
|              |  |           |                  |      |   |        |    |  |        |
| 31381PJB5    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1         | \$4,254,766.80   | 100% | 0 | \$0.00 | NA | . 0  | \$0.00 |
| Total        |  | 1         | \$4,254,766.80   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| <del>-</del> | _  |           |                  | !    | 4 |        |    | $\!$ |        |
| 31381PJE9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,222,500.00   | 100% |   | \$0.00 | NA |  | \$0.00 |
| Total        |  | 1         | \$1,222,500.00   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| 31381PJF6    | ALLIANT CAPITAL<br>LLC                     | 1         | \$1,050,000.00   | 100% | 0 | \$0.00 | NA | 0  | \$0.0  |
| Total        |  | 1         | \$1,050,000.00   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| 31381PJK5    | WELLS FARGO BANK<br>N.A.                   | 1         | \$6,779,640.85   | 100% | 0 | \$0.00 | NA | 0  | \$0.0  |
| Total        |  | 1         | \$6,779,640.85   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| 31381PJL3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$4,322,000.65   | 100% |   | \$0.00 | NA |  | \$0.0  |
| Total        | <del></del>                                | 1         | \$4,322,000.65   | 100% | 0 | \$0.00 |    | 0  | \$0.0  |
| 31381PJN9    | ARBOR<br>COMMERCIAL                        | 1         | \$996,106.51     | 100% | 0 | \$0.00 | NA | 0  | \$0.0  |

|           | FUNDING LLC                                    |   |                |      |   |        |    |   |       |
|-----------|--|---|----------------|------|---|--------|----|---|-------|
| Total     |  | 1 | \$996,106.51   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PJP4 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC     | 1 | \$2,996,013.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,996,013.44 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PJZ2 | JP MORGAN CHASE<br>BANK, NA                    | 1 | \$800,000.00   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$800,000.00   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PK64 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PK72 | ALLIANT CAPITAL<br>LLC                         | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PK80 | ALLIANT CAPITAL<br>LLC                         | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PK98 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PKA5 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$2,547,014.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,547,014.54 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PKB3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$4,065,118.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$4,065,118.73 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PKE7 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,700,000.00 | 100% |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PKF4 | GREYSTONE<br>SERVICING                         | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| l         | CORPORATION INC.                           |   |                 |        |        |          |   |        |
|-----------|--|---|-----------------|--------|--------|----------|---|--------|
| Total     |  | 1 | \$2,200,000.00  | 100% 0 | \$0.00 |          | 0 | \$0.0  |
| 31381PKG2 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$4,796,629.25  | 100% 0 | \$0.00 | NA (     | 0 | \$0.0  |
| Total     |  | 1 | \$4,796,629.25  | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0  |
| 31381PKJ6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,050,000.00  | 100% 0 | \$0.00 | NA (     | 0 | \$0.0  |
| Total     |  | 1 | \$1,050,000.00  | 100% 0 | \$0.00 |          | 0 | \$0.00 |
| 31381PKS6 | WALKER & DUNLOP,<br>LLC                    | 1 | \$4,150,000.00  | 100% 0 | \$0.00 | NA (     | 0 | \$0.00 |
| Total     |  | 1 | \$4,150,000.00  | 100% 0 | \$0.00 |          | 0 | \$0.00 |
| 31381PKT4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$998,796.22    | 100% 0 | \$0.00 | NA       | 0 | \$0.00 |
| Total     |  | 1 | \$998,796.22    | 100% 0 | \$0.00 |          | 0 | \$0.00 |
| 31381PKU1 | ALLIANT CAPITAL<br>LLC                     | 1 | \$1,800,000.00  | 100% 0 | \$0.00 | NA       | 0 | \$0.00 |
| Total     |  | 1 | \$1,800,000.00  | 100% 0 | \$0.00 |          | 0 | \$0.00 |
| 31381PKW7 | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1 | \$7,000,000.00  | 100% 0 | \$0.00 | NA (     | 0 | \$0.00 |
| Total     |  | 1 | \$7,000,000.00  | 100% 0 | \$0.00 | ——-      | 0 | \$0.00 |
| 31381PKX5 | WALKER & DUNLOP,<br>LLC                    | 1 | \$45,225,000.00 | 100% 0 | \$0.00 | NA       | 0 | \$0.00 |
| Total     |  | 1 | \$45,225,000.00 | 100% 0 | \$0.00 |          | 0 | \$0.0  |
| 31381PL48 | ALLIANT CAPITAL<br>LLC                     | 1 | \$2,354,000.00  | 100% 0 | \$0.00 | NA       | 0 | \$0.0  |
| Total     |  | 1 | \$2,354,000.00  | 100% 0 | \$0.00 |          | 0 | \$0.0  |
| 31381PL55 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$17,070,000.00 | 100% 0 | \$0.00 | NA       | 0 | \$0.0  |
| Total     |  | 1 | \$17,070,000.00 | 100% 0 | \$0.00 |          | 0 | \$0.0  |
| 31381PL63 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$3,700,000.00  | 100% 0 | \$0.00 | NA       | 0 | \$0.0  |
| Total     |  | 1 | \$3,700,000.00  | 100% 0 | \$0.00 |          | 0 | \$0.0  |

|           |  | $\overline{}$ |                 |        | $\overline{}$ |      |        |
|-----------|--|---------------|-----------------|--------|---------------|------|--------|
| 31381PLA4 | WALKER & DUNLOP,<br>LLC                    | 1             | \$28,000,000.00 | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$28,000,000.00 | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLB2 | WELLS FARGO BANK<br>N.A.                   | 1             | \$9,732,931.66  | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$9,732,931.66  | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLE6 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1             | \$2,250,000.00  | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     | +  | 1             | \$2,250,000.00  | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLF3 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1             | \$16,684,000.00 | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$16,684,000.00 | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLG1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1             | \$1,380,000.00  | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$1,380,000.00  | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLH9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$5,498,518.90  | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$5,498,518.90  | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLJ5 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$3,595,761.68  | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$3,595,761.68  | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLK2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2             | \$3,381,000.00  | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 2             | \$3,381,000.00  | 100% 0 | \$0.00        | 0    | \$0.00 |
| 31381PLL0 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1             | \$11,230,000.00 | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1             | \$11,230,000.00 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381PLM8 | ALLIANT CAPITAL<br>LLC                     | 1             | \$1,250,000.00  | 100% 0 | \$0.00        | NA 0 | \$0.0  |
| Total     |  | 1             | \$1,250,000.00  | 100% 0 | \$0.00        | 0    | \$0.0  |

|                    |  | $\overline{}$ |   |                  |                         |    | П   |                        |
|--------------------|--|---------------|---|------------------|-------------------------|----|-----|------------------------|
| 31381PLN6          | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$1,528,225.30                            | 100% 0           | \$0.00                  | NA | .0  | \$0.0                  |
| Total              |  | 1             | \$1,528,225.30                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLP1          | ALLIANT CAPITAL<br>LLC                     | 1             | \$2,210,000.00                            | 100% 0           | \$0.00                  | NA | 44- | \$0.0                  |
| Total              | +  | 1             | \$2,210,000.00                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLQ9          | ALLIANT CAPITAL<br>LLC                     | 1             | \$750,000.00                              | 100% 0           | \$0.00                  | NA | . 0 | \$0.0                  |
| Total              |  | 1             | \$750,000.00                              | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLR7          | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1             | \$3,845,000.00                            | 100% 0           | \$0.00                  | NA | . 0 | \$0.0                  |
| Total              |  | 1             | \$3,845,000.00                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLS5          | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1             | \$1,100,000.00                            | 100% 0           | \$0.00                  | NA | . 0 | \$0.0                  |
| Total              |  | 1             | \$1,100,000.00                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLT3          | WELLS FARGO BANK<br>N.A.                   | 1             | \$3,288,000.00                            | 100% 0           | \$0.00                  | NA | 0   | \$0.0                  |
| Total              |  | 1             | \$3,288,000.00                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLU0          | CWCAPITAL                                  | 1             | \$19,100,000.00                           | 100% 0           | \$0.00                  | NA |     | \$0.0                  |
| Total              | +  | 1             | \$19,100,000.00                           | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLV8          | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1             | \$2,760,000.00                            | 100% 0           | \$0.00                  | NA | .0  | \$0.0                  |
| Total              |  | 1             | \$2,760,000.00                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLW6          | WELLS FARGO BANK<br>N.A.                   | 1             | \$7,026,677.53                            | 100% 0           | \$0.00                  | NA |     | \$0.0                  |
| Total              |  | 1             | \$7,026,677.53                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |
| 31381PLZ9<br>Total | CWCAPITAL                                  | 1<br>1        | \$10,487,053.70<br><b>\$10,487,053.70</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0   | \$0.0<br><b>\$0.</b> 0 |
| 31381PMB1          | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$1,410,000.00                            | 100% 0           | \$0.00                  | NA | . 0 | \$0.0                  |
| Total              |  | 1             | \$1,410,000.00                            | 100% 0           | \$0.00                  |    | 0   | \$0.0                  |

| Т         | Т  | Т | Т               | 11     | Т      | 1  |   |       |
|-----------|--|---|-----------------|--------|--------|----|---|-------|
| 31381PMC9 | CENTERLINE<br>MORTGAGE CAPITAL             | 1 | \$1,887,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | INC.                                       | 1 | \$1,887,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31381PMD7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$10,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$10,050,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PME5 | ALLIANT CAPITAL<br>LLC                     | 1 | \$1,781,200.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$1,781,200.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PMF2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 2 | \$9,047,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 2 | \$9,047,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PMG0 | WELLS FARGO BANK<br>N.A.                   | 1 | \$10,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$10,800,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PMJ4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$4,450,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$4,450,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PMK1 | WALKER & DUNLOP,<br>LLC                    | 1 | \$3,489,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,489,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PML9 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,125,000.00  | 100% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |  | 1 | \$3,125,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PMM7 | JP MORGAN CHASE<br>BANK, NA                | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$5,000,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PMN5 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$818,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$818,000.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |

|           |  |   |                 |        | _    |              |    |         |        |
|-----------|--|---|-----------------|--------|------|--------------|----|---------|--------|
| 31381PMP0 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$5,825,000.00  | 100% ( |      | 60.00        | NA | 0       | \$0.00 |
| Total     | ,  | 1 | \$5,825,000.00  | 100%   |      | 50.00        |    | 0       | \$0.0  |
| 1 otal    |  |   | φε,σ2ε,σσσ.σσ   | 100 /0 | 7    | , O • O O    |    |         | φοιοι  |
| 31381PMQ8 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,622,000.00  | 100% ( | ) 5  | 80.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$1,622,000.00  | 100%   | 9    | <u>80.00</u> |    | 0       | \$0.00 |
| 31381PMR6 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$941,400.00    | 100% ( | ) 5  | 80.00        | NA | .0      | \$0.00 |
| Total     |  | 1 | \$941,400.00    | 100%   | )    | <b>60.00</b> |    | 0       | \$0.00 |
| 31381PMS4 | ALLIANT CAPITAL<br>LLC                       | 1 | \$976,500.00    | 100%   | ) 5  | 60.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$976,500.00    | 100%   | ) {  | <b>60.00</b> |    | 0       | \$0.0  |
|           |  |   |                 |        |      |              |    | Ш       |        |
| 31381PMT2 | ALLIANT CAPITAL<br>LLC                       | 1 | \$1,000,000.00  | 100%   | 5    | 80.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$1,000,000.00  | 100%   | )    | 80.00        |    | 0       | \$0.00 |
| 31381PMU9 | ALLIANT CAPITAL<br>LLC                       | 1 | \$1,950,000.00  | 100%   | ) 5  | 60.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$1,950,000.00  | 100%   | ) \$ | <u>80.00</u> |    | 0       | \$0.00 |
| 31381PMV7 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1 | \$15,000,000.00 | 100% ( | ) \$ | 60.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$15,000,000.00 | 100%   | )    | <u>80.00</u> |    | 0       | \$0.00 |
| 31381PMW5 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$750,000.00    |        |      | 60.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$750,000.00    | 100%   | ) \$ | <u>80.00</u> |    | 0       | \$0.00 |
| 31381PMX3 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$6,840,000.00  | 100%   |      | 80.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$6,840,000.00  | 100%   | )    | <b>60.00</b> |    | 0       | \$0.00 |
| 31381PMY1 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$16,421,000.00 | 100%   | ) \$ | 60.00        | NA | 0       | \$0.00 |
| Total     |  | 1 | \$16,421,000.00 | 100%   | 9    | 80.00        |    | 0       | \$0.00 |
|           |  |   |                 |        |      |              |    | $\prod$ |        |

| 21201DM70          | WELLS FARGO BANK                              | 1      | ¢6 250 255 20                           | 1000             | ¢0.00                   | NI A |   | ΦΩ.Ω                     |
|--------------------|---|--------|---|------------------|-------------------------|------|---|--------------------------|
| 31381PMZ8          | N.A.  | 1      | \$6,359,255.29                          | 100% 0           | \$0.00                  | NA   | - | \$0.0                    |
| Total              |   | 1      | \$6,359,255.29                          | 100% 0           | \$0.00                  |      | 0 | \$0.00                   |
| 31381PN46          | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1      | \$3,898,000.00                          | 100% 0           | \$0.00                  | NA   | ) | \$0.00                   |
| Total              |   | 1      | \$3,898,000.00                          | 100% 0           | \$0.00                  | (    | 0 | \$0.00                   |
| 31381PN61          | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1      | \$941,000.00                            | 100% 0           | \$0.00                  | NA   | ) | \$0.00                   |
| Total              |   | 1      | \$941,000.00                            | 100% 0           | \$0.00                  |      | 0 | \$0.00                   |
| 31381PN95          | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1      | \$17,350,000.00                         | 100% 0           | \$0.00                  | NA   | ) | \$0.00                   |
| Total              |   | 1      | \$17,350,000.00                         | 100% 0           | \$0.00                  | (    | 0 | \$0.00                   |
| 31381PNA2          | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1      | \$3,500,000.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.00                   |
| Total              |   | 1      | \$3,500,000.00                          | 100% 0           | \$0.00                  | (    | 0 | \$0.00                   |
| 31381PNB0<br>Total | FREMONT BANK                                  | 1<br>1 | \$1,315,000.00<br><b>\$1,315,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   |   | \$0.00<br><b>\$0.0</b> 0 |
| 31381PNC8          | ALLIANT CAPITAL<br>LLC                        | 1      | \$877,500.00                            | 100% 0           | \$0.00                  | NA   | 0 | \$0.00                   |
| Total              |   | 1      | \$877,500.00                            | 100% 0           | \$0.00                  |      | 0 | \$0.00                   |
| 31381PND6          | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1      | \$1,735,000.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.00                   |
| Total              |   | 1      | \$1,735,000.00                          | 100% 0           | \$0.00                  |      | 0 | \$0.00                   |
| 31381PNE4          | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 6      | \$12,402,000.00                         | 100% 0           | \$0.00                  | NA   |   | \$0.00                   |
| Total              |   | 6      | \$12,402,000.00                         | 100% 0           | \$0.00                  |      | 0 | \$0.00                   |
| 31381PNG9          | ALLIANT CAPITAL<br>LLC                        | 1      | \$1,077,049.00                          | 100% 0           | \$0.00                  | NA   | ) | \$0.00                   |
| Total              |   | 1      | \$1,077,049.00                          | 100% 0           | \$0.00                  |      | 0 | \$0.00                   |
| 31381PNH7          | CWCAPITAL                                     | 1      | \$11,500,000.00                         | 100% 0           | \$0.00                  | NA   |   | \$0.00                   |
| Total              |   | 1      | \$11,500,000.00                         | 100% 0           | \$0.00                  | (    | 0 | \$0.00                   |

| 31381PNJ3 | CWCAPITAL                                  | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---|-----------------|--------|--------|----|---|--------|
| Total     |  | 1 | \$10,500,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNK0 | CWCAPITAL                                  | 1 | \$7,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$7,000,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNL8 | CWCAPITAL                                  | 1 | \$10,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | C 11 C/M 11.12                             | 1 | \$10,600,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNN4 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$15,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNQ7 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$5,880,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$5,880,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNR5 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$2,600,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$2,600,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNS3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$2,120,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$2,120,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNT1 | WELLS FARGO BANK<br>N.A.                   | 1 | \$9,866,020.95  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$9,866,020.95  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNU8 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$5,500,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNV6 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$3,916,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1 | \$3,916,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |
| 31381PNX2 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$5,400,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | 2    | 1 | \$5,400,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.00 |

|           |  | $\overline{}$ |                 |        |        |    | П   |        |
|-----------|--|---------------|-----------------|--------|--------|----|-----|--------|
| 31381PNZ7 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1             | \$3,504,000.00  | 100% 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total     | FINANCE, LLC                               | 1             | \$3,504,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PP28 | WELLS FARGO BANK<br>N.A.                   | 1             | \$3,100,000.00  | 100% 0 | \$0.00 | NA | . 0 | \$0.0  |
| Total     |  | 1             | \$3,100,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PP36 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1             | \$815,000.00    | 100% 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1             | \$815,000.00    | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PP51 | ALLIANT CAPITAL<br>LLC                     | 1             | \$1,045,000.00  | 100% 0 | \$0.00 | NA | . 0 | \$0.0  |
| Total     |  | 1             | \$1,045,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PP69 | WALKER & DUNLOP,<br>LLC                    | 1             | \$9,500,000.00  | 100% 0 | \$0.00 | NA | .0  | \$0.0  |
| Total     |  | 1             | \$9,500,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PP77 | FREMONT BANK                               | 1             | \$1,000,000.00  | 100% 0 | \$0.00 | NA | .0  | \$0.0  |
| Total     |  | 1             | \$1,000,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PPA0 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$11,000,000.00 | 100% 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1             | \$11,000,000.00 | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PPC6 | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1             | \$1,381,000.00  | 100% 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1             | \$1,381,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PPE2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$1,350,000.00  | 100% 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1             | \$1,350,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PPF9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1             | \$6,500,000.00  | 100% 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1             | \$6,500,000.00  | 100% 0 | \$0.00 |    | 0   | \$0.0  |
| 31381PPL6 |  | 1             | \$10,272,000.00 | 100% 0 | \$0.00 | NA | 0   | \$0.0  |

|           | WELLS FARGO BANK<br>N.A.                   |   |                 |        |        |    |   |       |
|-----------|--|---|-----------------|--------|--------|----|---|-------|
| Total     |  | 1 | \$10,272,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPM4 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$25,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$25,500,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPN2 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,400,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,400,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPQ5 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1 | \$7,300,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$7,300,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPR3 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$18,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$18,800,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPS1 | FREMONT BANK                               | 1 | \$844,500.00    | 100% 0 | ·      |    | 0 | \$0.0 |
| Total     |  | 1 | \$844,500.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPT9 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$2,100,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,100,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPV4 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$770,000.00    | 100% 0 |        | NA | 0 | \$0.0 |
| Total     |  | 1 | \$770,000.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPW2 | WALKER & DUNLOP,<br>LLC                    | 1 | \$3,900,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,900,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PPY8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$2,684,500.00  | 100% 0 |        | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,684,500.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PQ27 | ALLIANT CAPITAL<br>LLC                     | 1 | \$1,331,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |  | 1 | \$1,331,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
|-----------|--|---|-----------------|--------|--------|----|---|---------|
|           |  |   | . , , ,         |        | , 2720 |    |   | 7 3 - 0 |
| 31381PQ35 | WALKER & DUNLOP,<br>LLC                        | 1 | \$4,225,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$4,225,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQ50 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$34,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$34,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQ68 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1 | \$6,400,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$6,400,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQ84 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$2,050,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00  |
| Total     |  | 1 | \$2,050,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQ92 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$7,500,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQA9 | PNC MULTIFAMILY<br>MORTGAGE LLC                | 1 | \$37,875,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$37,875,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQB7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1 | \$5,600,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$5,600,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQC5 | WALKER & DUNLOP,<br>LLC                        | 1 | \$2,025,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$2,025,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQD3 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0   |
| Total     |  | 1 | \$15,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0   |
| 31381PQE1 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | NA | o | \$0.0   |

| Total     |  | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|--|---|-----------------|--------|--------|------|-------|
|           |  |   | 10,500,500      |        |        |      |       |
| 31381PQF8 | ALLIANT CAPITAL<br>LLC                     | 1 | \$3,956,500.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,956,500.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQG6 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$1,367,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,367,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQH4 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,890,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,890,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQJ0 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,380,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$2,380,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQK7 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,750,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,750,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQL5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQM3 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$8,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$8,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQT8 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$22,048,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | ·  | 1 | \$22,048,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQV3 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$16,070,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | ,  | 1 | \$16,070,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381PQW1 | NCB, FSB                                   | 1 | \$3,250,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,250,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |

| 31381PQX9 | ALLIANT CAPITAL<br>LLC                     | 1 | \$750,000.00    | 100% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|--|---|-----------------|--------|--------|------|--------|
| Total     |  | 1 | \$750,000.00    | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PQY7 | NCB, FSB                                   | 1 | \$850,000.00    | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$850,000.00    | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PR26 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$2,447,400.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$2,447,400.00  | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PR34 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,170,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,170,000.00  | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PR75 | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1 | \$12,009,225.63 | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$12,009,225.63 | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PR91 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$1,963,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,963,000.00  | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PRA8 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$1,480,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,480,000.00  | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PRC4 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$27,820,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$27,820,000.00 | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PRD2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$30,160,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$30,160,000.00 | 100% 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |        |        |      |        |
| 31381PRE0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$29,585,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$29,585,000.00 | 100% 0 | \$0.00 | 0    | \$0.0  |

|             |  | $\overline{}$ |                 |        |        |    | П      |        |
|-------------|--|---------------|-----------------|--------|--------|----|--------|--------|
|             | ARBOR                                      | _             |                 |        |        |    | H      |        |
| 31381PRH3   | COMMERCIAL<br>FUNDING LLC                  | 1             | \$1,462,600.00  | 100% 0 | \$0.00 | NA | 0      | \$0.00 |
| Total       |  | 1             | \$1,462,600.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PRK6   | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2             | \$3,197,000.00  | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       |  | 2             | \$3,197,000.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| <b>—</b>    |  |               | <del></del>     |        |        |    | 4      |        |
| 31381PRM2   | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$3,500,000.00  | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       |  | 1             | \$3,500,000.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PRT7   | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1             | \$2,200,000.00  | 100% 0 | \$0.00 | NA | 0      | \$0.00 |
| Total       |  | 1             | \$2,200,000.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PRU4   | NCB, FSB                                   | 1             | \$2,000,000.00  | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       | 1100,100                                   | 1             | \$2,000,000.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| <del></del> |  |               |                 |        |        |    | $\Box$ |        |
| 31381PRV2   | CBRE MULTIFAMILY CAPITAL, INC.             | 1             | \$5,950,000.00  | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       |  | 1             | \$5,950,000.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PRY6   | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1             | \$16,009,700.00 | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       |  | 1             | \$16,009,700.00 | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PRZ3   | Unavailable                                | 1             | \$13,370,000.00 | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       |  | 1             | \$13,370,000.00 | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PS41   | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1             | \$12,507,000.00 | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       |  | 1             | \$12,507,000.00 | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PS58   | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1             | \$9,500,000.00  | 100% 0 | \$0.00 | NA | 0      | \$0.0  |
| Total       | $\overline{}$                              | 1             | \$9,500,000.00  | 100% 0 | \$0.00 |    | 0      | \$0.0  |
| 31381PS66   |  | 1             | \$73,986,000.00 | 100% 0 | \$0.00 | NA | 0      | \$0.0  |

|           | CAPITAL ONE  |   |                 |        |        |    |   |       |
|-----------|--|---|-----------------|--------|--------|----|---|-------|
|           | MULTIFAMILY<br>FINANCE, LLC  | 1 |                 |        |        |    |   |       |
| Total     | THE MAN TO LIKE THE MAN TO A STATE OF THE PARTY OF THE PA | 1 | \$73,986,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PS74 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1 | \$13,585,000.00 | 100% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |  | 1 | \$13,585,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PSB5 | WALKER & DUNLOP,<br>LLC  | 1 | \$6,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$6,500,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PSC3 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1 | \$2,150,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,150,000.00  | 100% 0 | \$0.00 | ,  | 0 | \$0.0 |
| 31381PSD1 | ALLIANT CAPITAL<br>LLC   | 1 | \$3,057,400.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,057,400.00  | 100% 0 | \$0.00 | ,  | 0 | \$0.0 |
| 31381PSE9 | ALLIANT CAPITAL<br>LLC   | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$5,500,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PSG4 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1 | \$750,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$750,000.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PSH2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1 | \$2,639,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,639,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PSJ8 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1 | \$1,161,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$1,161,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31381PSM1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1 | \$1,618,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$1,618,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  | ' |                 |        |        |    | 1 |       |

| 31381PSN9 | NCB, FSB                                       | 1 | \$3,990,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
|-----------|--|---|----------------------------------|----------|-------------------------|------|--------|------------------------|
| Total     | INCD, I'SD                                     | 1 | \$3,990,000.00<br>\$3,990,000.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 11/7 | n<br>N | \$0.0<br><b>\$0.</b> 0 |
| 10141     |  |   | Ψυ,νν,ουσουσ                     | 100 /0 0 | ΨΟ•ΟΟ                   |      |        | Ψυ•υ                   |
| 31381PSP4 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$2,007,700.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |  | 1 | \$2,007,700.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PSQ2 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$3,270,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |  | 1 | \$3,270,000.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
|           |  |   |                                  |          |                         |      |        |                        |
| 31381PSR0 | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1 | \$2,419,084.46                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |  | 1 | \$2,419,084.46                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PSW9 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$8,440,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.00                 |
| Total     |  | 1 | \$8,440,000.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PSX7 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$3,960,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     | ,  | 1 | \$3,960,000.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PSY5 | NCB, FSB                                       | 1 | \$1,950,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     | 1100,100                                       | 1 | \$1,950,000.00<br>\$1,950,000.00 | 100% 0   | \$0.00<br>\$0.00        |      | 0      | \$0.0                  |
| 31381PT24 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$3,450,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |  | 1 | \$3,450,000.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PT32 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$5,900,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |  | 1 | \$5,900,000.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PT40 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$3,304,000.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |  | 1 | \$3,304,000.00                   | 100% 0   | \$0.00                  |      | 0      | \$0.0                  |
| 31381PT57 |  | 1 | \$2,306,200.00                   | 100% 0   | \$0.00                  | NA   | 0      | \$0.0                  |

|           | ARBOR   |   |                 |        |               |    |   |              |
|-----------|---|---|-----------------|--------|---------------|----|---|--------------|
|           | COMMERCIAL<br>FUNDING LLC                     |   |                 |        |               |    |   |              |
| Total     | FUNDING LLC                                   | 1 | \$2,306,200.00  | 100% 0 | \$0.00        |    | 0 | \$0.0        |
| Total     |   | 1 | \$2,300,200.00  | 100%   | <b>Φυ.</b> υυ |    |   | <b>ΦU.</b> U |
| 31381PTA6 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$16,840,200.00 | 100% 0 | \$0.00        | NA | ) | \$0.0        |
| Total     | , , ,   | 1 | \$16,840,200.00 | 100% 0 | \$0.00        | (  | 0 | \$0.0        |
| 31381PTB4 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$2,751,300.00  | 100% 0 | \$0.00        | NA | ) | \$0.0        |
| Total     |   | 1 | \$2,751,300.00  | 100% 0 | \$0.00        | (  | 0 | \$0.0        |
| 31381PTC2 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$2,210,000.00  | 100% 0 | \$0.00        | NA | ) | \$0.00       |
| Total     |   | 1 | \$2,210,000.00  | 100% 0 | \$0.00        |    | 0 | \$0.0        |
| 31381PTF5 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1 | \$4,800,000.00  | 100% 0 | \$0.00        | NA | ) | \$0.0        |
| Total     |   | 1 | \$4,800,000.00  | 100% 0 | \$0.00        |    | 0 | \$0.0        |
| 31381PTG3 | RED MORTGAGE<br>CAPITAL, LLC                  | 1 | \$7,605,000.00  | 100% 0 | \$0.00        | NA |   | \$0.0        |
| Total     |   | 1 | \$7,605,000.00  | 100% 0 | \$0.00        |    | 0 | \$0.0        |
| 31381PTJ7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$14,601,000.00 | 100% 0 | \$0.00        | NA |   | \$0.0        |
| Total     |   | 1 | \$14,601,000.00 | 100% 0 | \$0.00        |    | 0 | \$0.0        |
| 31381PTK4 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$10,000,000.00 | 100% 0 | \$0.00        | NA | ) | \$0.0        |
| Total     |   | 1 | \$10,000,000.00 | 100% 0 | \$0.00        |    | 0 | \$0.0        |
| 31381PTL2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$7,030,000.00  | 100% 0 | \$0.00        | NA | ) | \$0.0        |
| Total     |   | 1 | \$7,030,000.00  | 100% 0 | \$0.00        |    | 0 | \$0.0        |
|           | PRUDENTIAL                                    |   |                 |        |               |    | + |              |
| 31381PTQ1 | MULTIFAMILY<br>MORTGAGE INC.                  | 1 | \$16,342,000.00 | 100% 0 | \$0.00        | NA | 0 | \$0.0        |

| Total           |   | 1      | \$16,342,000.00                         | 100% 0           | \$0.00                  | 0                | \$0.0                  |
|-----------------|---|--------|---|------------------|-------------------------|------------------|------------------------|
|                 |   |        |   |                  |                         |                  |                        |
| 31381PTR9       | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1      | \$5,738,000.00                          | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$5,738,000.00                          | 100% 0           | \$0.00                  | 0                | \$0.0                  |
|                 |   |        |   |                  |                         |                  |                        |
| 31381PU55       | NCB, FSB                                      | 1      | \$22,000,000.00                         | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$22,000,000.00                         | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 212217776       | CYYYC I DYTLIY                                |        | 410,000,000,00                          | 10000            | 40.00                   | 77.4             | 40.0                   |
| 31381PU63       | CWCAPITAL                                     | 1      | \$18,080,000.00                         | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$18,080,000.00                         | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 31381PU71       | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1      | \$6,500,000.00                          | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$6,500,000.00                          | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 31381PU89       | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1      | \$2,426,132.00                          | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$2,426,132.00                          | 100% 0           | \$0.00                  | 0                | \$0.0                  |
|                 |   |        |   |                  |                         |                  |                        |
| 31381PUD8       | WELLS FARGO BANK<br>N.A.                      | 1      | \$5,593,600.52                          | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$5,593,600.52                          | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 31381PUE6       | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1      | \$12,500,000.00                         | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$12,500,000.00                         | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 31381PUF3       | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1      | \$10,925,000.00                         | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$10,925,000.00                         | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 31381PUK2       | NCB, FSB                                      | 1      | \$1,500,000.00                          | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$1,500,000.00                          | 100% 0           | \$0.00                  | 0                | \$0.0                  |
| 31381PUM8 Total | NCB, FSB                                      | 1<br>1 | \$2,650,000.00<br><b>\$2,650,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.0<br><b>\$0.</b> 0 |
| 31381PUP1       | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1      | \$9,035,000.00                          | 100% 0           | \$0.00                  | NA 0             | \$0.0                  |
| Total           |   | 1      | \$9,035,000.00                          | 100% 0           | \$0.00                  | 0                | \$0.0                  |

|                           |  | $\overline{}$ | T                                       |                      | $\neg$ | <del></del>             |    |   |                          |
|---------------------------|--|---------------|---|----------------------|--------|-------------------------|----|---|--------------------------|
| 31381PUR7                 | NCB, FSB                                       | 1             | \$1,400,000.00                          | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.0                    |
| Total                     |  | 1             | \$1,400,000.00                          | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PUT3                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1             | \$975,000.00                            | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.0                    |
| Total                     |  | 1             | \$975,000.00                            | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PUY2                 | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1             | \$22,400,000.00                         | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.0                    |
| Total                     |  | 1             | \$22,400,000.00                         | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PVD7                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1             | \$3,750,000.00                          | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.0                    |
| Total                     |  | 1             | \$3,750,000.00                          | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PVF2<br>Total        | NCB, FSB                                       | 1<br>1        | \$1,600,000.00<br><b>\$1,600,000.00</b> | 100%<br>100%         |        | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.00<br><b>\$0.0</b> 0 |
| 31381PVG0                 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1             | \$7,800,000.00                          | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.00                   |
| Total                     |  | 1             | \$7,800,000.00                          | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PVK1                 | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1             | \$750,000.00                            | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.00                   |
| Total                     |  | 1             | \$750,000.00                            | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PVL9                 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1             | \$20,320,000.00                         | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.00                   |
| Total                     |  | 1             | \$20,320,000.00                         | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PVM7<br><b>Total</b> | NCB, FSB                                       | 1<br>1        | \$2,000,000.00<br><b>\$2,000,000.00</b> | 100%<br><b>100</b> % |        | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.00<br><b>\$0.0</b>   |
| 31381PVN5                 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1             | \$2,500,000.00                          | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.00                   |
| Total                     |  | 1             | \$2,500,000.00                          | 100%                 | 0      | \$0.00                  |    | 0 | \$0.0                    |
| 31381PVP0                 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1             | \$4,700,000.00                          | 100%                 | 0      | \$0.00                  | NA | 0 | \$0.00                   |

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| Total      |                                      | 1 | \$4,700,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
|------------|--------------------------------------|---|-----------------------|--------|--------|--------|-------|
| 2120177100 | NGD FGD                              | 1 | Φ <b>7.</b> 50,000,00 | 100%   | ф0.00  | N. 4 0 | φο ο  |
| 31381PVQ8  | NCB, FSB                             | 1 | \$750,000.00          | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$750,000.00          | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVR6  | NCB, FSB                             | 1 | \$4,700,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$4,700,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVS4  | NCB, FSB                             | 1 | \$500,000.00          | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      | 1,02,152                             | 1 | \$500,000.00          | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVT2  | RED MORTGAGE                         | 1 | \$4,020,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |
|            | CAPITAL, LLC                         |   |                       |        |        |        |       |
| Total      |                                      | 1 | \$4,020,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVU9  | NCB, FSB                             | 1 | \$500,000.00          | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$500,000.00          | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVV7  | NCB, FSB                             | 1 | \$800,000.00          | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      | ,                                    | 1 | \$800,000.00          | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVX3  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1 | \$15,250,000.00       | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$15,250,000.00       | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PVY1  | HOMESTREET<br>CAPITAL<br>CORPORATION | 1 | \$1,505,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$1,505,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PW38  | HOMESTREET<br>CAPITAL<br>CORPORATION | 1 | \$1,586,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$1,586,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PW87  | NCB, FSB                             | 1 | \$825,000.00          | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      | ,                                    | 1 | \$825,000.00          | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PWT1  | NCB, FSB                             | 1 | \$6,500,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$6,500,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PWV6  | NCB, FSB                             | 1 | \$5,300,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |
| Total      |                                      | 1 | \$5,300,000.00        | 100% 0 | \$0.00 | 0      | \$0.0 |
| 31381PWW4  | NCB, FSB                             | 1 | \$1,500,000.00        | 100% 0 | \$0.00 | NA 0   | \$0.0 |

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| Total  |   | 1      | \$1,500,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
|--|---|--------|------------------------------|--------|-------------------------|------|---|-----------------------|
|  |   |        |                              |        |                         |      |   |                       |
| 31381PXB9  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1      | \$8,080,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  |   | 1      | \$8,080,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
|  |   |        |                              |        |                         |      |   |                       |
| 31381PXD5  | NCB, FSB                                      | 1      | \$1,350,000.00               | 100% 0 | \$0.00                  | NA   |   | \$0.0                 |
| Total  |   | 1      | \$1,350,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
| 31381PXE3  | NCB, FSB                                      | 1      | \$2,000,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  |   | 1      | \$2,000,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
| 21201DVE0  | NCD ESD                                       | 1      | \$750,000.00                 | 100% 0 | \$0.00                  | NT A | 0 | ¢0.0                  |
| 31381PXF0<br>Total                               | NCB, FSB                                      | 1<br>1 | \$750,000.00<br>\$750,000.00 | 100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.0</b> |
| 1 Otai   |   | 1      | \$750,000.00                 | 100%0  | \$ <b>0.00</b>          |      | U | <b>ΦU.U</b>           |
| 31381PXG8  | NCB, FSB                                      | 1      | \$2,600,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  | ,   | 1      | \$2,600,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
|  |   |        |                              |        |                         |      |   |                       |
| 31381PXJ2  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1      | \$1,690,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  |   | 1      | \$1,690,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
|  |   |        |                              |        |                         |      |   |                       |
| 31381PXZ6  | NCB, FSB                                      | 1      | \$2,850,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  |   | 1      | \$2,850,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
| 31381PY36  | NCB, FSB                                      | 1      | \$4,500,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  |   | 1      | \$4,500,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
| 31381PY51  | NCB, FSB                                      | 1      | \$750,000.00                 | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  | TCB, I GB                                     | 1      | \$750,000.00                 | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
|  |   | _      | +                            |        | 7 000 0                 |      |   | 7                     |
| 31381PY77  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1      | \$3,730,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  | ,   | 1      | \$3,730,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
| 31381PY85  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1      | \$5,370,000.00               | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total  |   | 1      | \$5,370,000.00               | 100% 0 | \$0.00                  |      | 0 | \$0.0                 |
| <del>                                     </del> | GRANDBRIDGE REAL                              |        |                              |        |                         |      |   |                       |
| 31381PYW2  | ESTATE CAPITAL<br>LLC                         | 1      | \$75,829,900.00              | 100% 0 | \$0.00                  | NA   | 0 | \$0.0                 |

| Total       |                           | 1   | \$75,829,900.00                    | 100%      | \$0.00 |      | 0         | \$0.00                   |
|-------------|---------------------------|-----|------------------------------------|-----------|--------|------|-----------|--------------------------|
| - 100177470 | TAN FAR                   |     | \$2. <b>7</b> 00.000.00            | 10000     | \$0.00 | NY A |           | <b>\$0.0</b> 0           |
| 31381PYX0   | NCB, FSB                  | 1   | \$3,700,000.00                     | 100% 0    |        | NA   |           | \$0.00                   |
| Total       |                           | 1   | \$3,700,000.00                     | 100% 0    | \$0.00 |      | 0         | \$0.0                    |
| 31381PYZ5   | NCB, FSB                  | 1   | \$15,000,000.00                    | 100% 0    | \$0.00 | NA   | n         | \$0.00                   |
| Total       | NCD, FOD                  | 1   | \$15,000,000.00<br>\$15,000,000.00 | 100% 0    |        |      | 0         | \$0.00<br><b>\$0.0</b> 0 |
| Iotai       |                           | 1   | \$13,000,000.00                    | 100 % 0   | φυ.υυ  |      | v         | φυ.υ                     |
|             | AMERISPHERE               |     |                                    |           |        |      | Ħ         |                          |
| 31381PZ43   | MULTIFAMILY               | 1   | \$4,094,480.00                     | 100% 0    | \$0.00 | NA   | 0         | \$0.00                   |
|             | FINANCE, L.L.C.           |     |                                    |           |        |      | Ц         |                          |
| Total       |                           | 1   | \$4,094,480.00                     | 100%      | \$0.00 |      | 0         | \$0.0                    |
|             | LDDOD                     |     |                                    |           |        |      | H         |                          |
| 21201D710   | ARBOR                     |     | ¢6 270 000 00                      | 1000/     | \$0.00 | NT A | Λ         | ድብ ብ                     |
| 31381PZJ0   | COMMERCIAL<br>FUNDING LLC | 1   | \$6,270,000.00                     | 100%      | \$0.00 | NA   | U         | \$0.00                   |
| Total       | I CHDING LLC              | 1   | \$6,270,000.00                     | 100% 0    | \$0.00 |      | 0         | \$0.0                    |
|             |                           |     | + -, : -,                          |           | 7 0000 |      |           | 7 0 0 0                  |
| 31381PZV3   | NCB, FSB                  | 1   | \$6,000,000.00                     | 100%      | \$0.00 | NA   | 0         | \$0.00                   |
| Total       |                           | 1   | \$6,000,000.00                     | 100%      | \$0.00 |      | 0         | \$0.00                   |
|             |                           |     |                                    |           |        |      | Ш         |                          |
|             | AMERISPHERE               |     |                                    |           |        |      |           |                          |
| 31381PZY7   | MULTIFAMILY               | 1   | \$23,990,000.00                    | 100%      | \$0.00 | NA   | 0         | \$0.00                   |
| Total       | FINANCE, L.L.C.           | 1   | ¢22 000 000 00                     | 100% 0    | \$0.00 |      | 0         | \$0.00                   |
| Total       |                           | 1   | \$23,990,000.00                    | 100%      | \$0.00 |      | U         | \$0.00                   |
|             | QUICKEN LOANS             |     | 44.040.057.00                      | 0.5.5.4.0 | 40.00  |      |           |                          |
| 3138A12A8   | INC.                      | 19  | \$1,818,825.00                     | 93.62%    | \$0.00 | NA   | 0         | \$0.00                   |
|             | Unavailable               | 1   | \$124,000.00                       | 6.38%     | \$0.00 | NA   | 0         | \$0.00                   |
| Total       |                           | 20  | \$1,942,825.00                     | 100%      | \$0.00 |      | 0         | \$0.00                   |
|             | OLUGWEN LO ANG            |     |                                    |           |        |      | H         |                          |
| 3138A12B6   | QUICKEN LOANS<br>INC.     | 17  | \$2,181,917.91                     | 100%      | \$0.00 | NA   | 0         | \$0.00                   |
| Total       | inte.                     | 17  | \$2,181,917.91                     | 100% 0    | \$0.00 |      | 0         | \$0.00                   |
|             |                           |     | ,                                  |           |        |      |           |                          |
| 3138A12C4   | QUICKEN LOANS             | 18  | \$1,713,100.00                     | 94.48%    | \$0.00 | NA   | 0         | \$0.00                   |
| 5130/11204  | INC.                      | + + |                                    |           |        |      | Ш         |                          |
| m ( )       | Unavailable               | 1   | \$100,000.00                       | 5.52% 0   |        |      |           | \$0.00                   |
| Total       |                           | 19  | \$1,813,100.00                     | 100% 0    | \$0.00 |      | 0         | \$0.00                   |
|             | QUICKEN LOANS             |     |                                    |           |        |      | ${\sf H}$ |                          |
| 3138A12D2   | INC.                      | 12  | \$1,001,399.04                     | 100%      | \$0.00 | NA   | 0         | \$0.00                   |
| Total       |                           | 12  | \$1,001,399.04                     | 100%      | \$0.00 |      | 0         | \$0.00                   |
|             |                           |     |                                    |           |        |      | Ц         |                          |
| 3138A12E0   | QUICKEN LOANS             | 124 | \$31,083,603.99                    | 98.62%    | \$0.00 | NA   | 0         | \$0.00                   |
|             | INC.                      |     |                                    | 1 2907 0  |        |      | Ш         |                          |
|             | Unavailable               | 2   | \$435,193.00                       | 1.38%     | \$0.00 | NA   | U         | \$0.00                   |

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| Total     |                       | 126 | \$31,518,796.99 | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-------|
|           | QUICKEN LOANS         |     |                 |          | 4      |      |       |
| 3138A12F7 | INC.                  | 20  | \$2,132,200.00  | 95.91% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable           | 1   | \$91,000.00     | 4.09% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 21  | \$2,223,200.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | QUICKEN LOANS         |     |                 |          |        |      |       |
| 3138A12G5 | INC.                  | 61  | \$14,499,684.54 | 98.54% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable           | 1   | \$214,500.00    | 1.46% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 62  | \$14,714,184.54 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12H3 | QUICKEN LOANS<br>INC. | 20  | \$2,635,105.08  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | iivo.                 | 20  | \$2,635,105.08  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | QUICKEN LOANS         |     |                 | 10000    | 46     |      |       |
| 3138A12J9 | INC.                  | 16  | \$1,629,438.84  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 16  | \$1,629,438.84  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12K6 | QUICKEN LOANS<br>INC. | 17  | \$1,219,800.00  | 94.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable           | 1   | \$74,951.00     | 5.79% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 18  | \$1,294,751.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12L4 | QUICKEN LOANS<br>INC. | 9   | \$1,022,498.32  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 9   | \$1,022,498.32  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12M2 | QUICKEN LOANS<br>INC. | 46  | \$11,234,484.86 | 90.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable           | 4   | \$1,152,660.80  | 9.31% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 50  | \$12,387,145.66 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12N0 | QUICKEN LOANS<br>INC. | 50  | \$16,030,630.25 | 98.92% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable           | 1   | \$175,100.00    | 1.08% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 51  | \$16,205,730.25 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12P5 | QUICKEN LOANS<br>INC. | 9   | \$1,165,900.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 9   | \$1,165,900.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A12Q3 | QUICKEN LOANS<br>INC. | 16  | \$5,534,341.22  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | μ. τ. σ.              | 16  | \$5,534,341.22  | 100% 0   | \$0.00 | 0    | \$0.0 |

| Г         |                       |     | Т              | 11     | 1      | 1   |   |          |
|-----------|-----------------------|-----|----------------|--------|--------|-----|---|----------|
|           | QUICKEN LOANS         | 1.5 | ************   | 122710 | ±2.00  | 27. |   | <b>.</b> |
| 3138A12R1 | INC.                  | 15  | \$1,143,524.11 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 15  | \$1,143,524.11 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A12S9 | QUICKEN LOANS<br>INC. | 20  | \$1,933,950.00 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     | inve.                 | 20  | \$1,933,950.00 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
|           |                       |     |                |        |        |     |   |          |
| 3138A12T7 | QUICKEN LOANS<br>INC. | 11  | \$1,288,304.29 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 11  | \$1,288,304.29 | 100% 0 | \$0.00 |     | 0 | \$0.0    |
| 3138A12U4 | QUICKEN LOANS<br>INC. | 14  | \$1,914,015.26 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     | irve.                 | 14  | \$1,914,015.26 | 100% 0 | \$0.00 |     | 0 | \$0.0    |
|           | 0.11.01.21.21.1.0     | 1   |                |        |        |     | _ |          |
| 3138A12V2 | QUICKEN LOANS<br>INC. | 13  | \$2,500,733.67 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 13  | \$2,500,733.67 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A12W0 | QUICKEN LOANS<br>INC. | 8   | \$2,320,250.00 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     | 11101                 | 8   | \$2,320,250.00 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
|           | OTHERED TO THE        |     |                |        |        |     |   |          |
| 3138A12X8 | QUICKEN LOANS<br>INC. | 11  | \$2,449,266.65 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 11  | \$2,449,266.65 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A12Y6 | QUICKEN LOANS<br>INC. | 12  | \$3,170,587.00 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 12  | \$3,170,587.00 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A12Z3 | QUICKEN LOANS<br>INC. | 7   | \$1,830,298.64 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 7   | \$1,830,298.64 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A13A7 | QUICKEN LOANS<br>INC. | 6   | \$1,579,475.87 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 6   | \$1,579,475.87 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A13B5 | QUICKEN LOANS<br>INC. | 7   | \$1,844,625.00 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |
| Total     |                       | 7   | \$1,844,625.00 | 100% 0 | \$0.00 |     | 0 | \$0.00   |
| 3138A13C3 | QUICKEN LOANS<br>INC. | 8   | \$2,386,334.54 | 100% 0 | \$0.00 | NA  | 0 | \$0.00   |

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| Total     |                       |        | \$2.296.224.54  | 1000 0   | ΦΩ ΩΩ  |      | $\overline{\mathbf{J}}$ | <u>ΦΛ</u> Λ |
|-----------|-----------------------|--------|-----------------|----------|--------|------|-------------------------|-------------|
| Total     |                       | 8      | \$2,386,334.54  | 100% 0   | \$0.00 |      | 0                       | \$0.0       |
| 3138A13D1 | QUICKEN LOANS<br>INC. | 8      | \$1,083,593.19  | 100% 0   | \$0.00 | NA   | )                       | \$0.0       |
| Total     |                       | 8      | \$1,083,593.19  | 100% 0   | \$0.00 |      | 0                       | \$0.0       |
| 3138A13E9 | QUICKEN LOANS<br>INC. | 124    | \$27,306,050.00 |          | ·      | NA ( |                         | \$0.0       |
|           | Unavailable           | 1      | \$211,350.00    |          | t t    | NA ( | <u> </u>                | \$0.0       |
| Total     |                       | 125    | \$27,517,400.00 | 100% 0   | \$0.00 |      | 0                       | \$0.0       |
| 3138A13F6 | QUICKEN LOANS<br>INC. | 25     | \$2,237,350.00  | 100% 0   | \$0.00 | NA   | )                       | \$0.0       |
| Total     |                       | 25     | \$2,237,350.00  | 100% 0   | \$0.00 |      | 9                       | \$0.0       |
| 3138A13G4 | QUICKEN LOANS<br>INC. | 32     | \$7,148,575.00  | 95.81% 0 | \$0.00 | NA   | )                       | \$0.0       |
|           | Unavailable           | 1      | \$312,250.00    |          | 1      | NA ( | )                       | \$0.0       |
| Total     |                       | 33     | \$7,460,825.00  | 100% 0   | \$0.00 |      | 0                       | \$0.0       |
| 3138A13H2 | QUICKEN LOANS<br>INC. | 21     | \$2,751,373.78  | 100% 0   | \$0.00 | NA ( | )                       | \$0.0       |
| Total     |                       | 21     | \$2,751,373.78  | 100% 0   | \$0.00 |      | )                       | \$0.0       |
| 3138A13J8 | QUICKEN LOANS         | 22     | \$2,167,900.00  | 100% 0   | \$0.00 | NA ( | )                       | \$0.00      |
| Total     | INC.                  | 22     | \$2,167,900.00  | 100% 0   | ·      | (    |                         | \$0.0       |
| 3138A13K5 | QUICKEN LOANS         | 19     | \$1,424,850.00  | 100% 0   | \$0.00 | NA ( | )                       | \$0.0       |
| Total     | INC.                  | 19     |                 |          | ·      |      | 0                       | \$0.0       |
|           |                       | $\Box$ |                 |          |        |      |                         |             |
| 3138A13L3 | QUICKEN LOANS<br>INC. | 10     | \$1,098,767.11  | 100% 0   | \$0.00 | NA   | )                       | \$0.00      |
| Total     |                       | 10     | \$1,098,767.11  | 100% 0   | \$0.00 |      | 0                       | \$0.0       |
| 3138A13M1 | QUICKEN LOANS<br>INC. | 43     | \$10,819,998.41 | 98.4% 0  | \$0.00 | NA   |                         | \$0.0       |
|           | Unavailable           | 1      | \$175,525.00    |          | 1 1    | NA ( | )                       | \$0.00      |
| Total     |                       | 44     | \$10,995,523.41 | 100% 0   | \$0.00 |      | 0                       | \$0.0       |
| 3138A13N9 | QUICKEN LOANS<br>INC. | 19     | \$5,444,050.00  | 93.92% 0 | \$0.00 | NA   | )                       | \$0.0       |
|           | Unavailable           | 1      | \$352,200.00    |          | 1 1    |      | ) <u> </u>              | \$0.0       |
| Total     |                       | 20     | \$5,796,250.00  | 100% 0   | \$0.00 | (    | 0                       | \$0.0       |
| 1         | Ī                     | Ī      | ì               | , [      | 1      |      | 1                       |             |

| T         |                       | 1  |                |        | ı      |      |        |
|-----------|-----------------------|----|----------------|--------|--------|------|--------|
| 3138A13P4 | QUICKEN LOANS<br>INC. | 15 | \$1,381,091.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 15 | \$1,381,091.35 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13Q2 | QUICKEN LOANS<br>INC. | 7  | \$1,091,564.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 7  | \$1,091,564.29 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13R0 | QUICKEN LOANS<br>INC. | 6  | \$1,328,678.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 6  | \$1,328,678.43 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13S8 | QUICKEN LOANS<br>INC. | 16 | \$1,157,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 16 | \$1,157,800.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13T6 | QUICKEN LOANS<br>INC. | 15 | \$1,444,925.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 15 | \$1,444,925.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13U3 | QUICKEN LOANS<br>INC. | 19 | \$2,217,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 19 | \$2,217,350.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13V1 | QUICKEN LOANS<br>INC. | 18 | \$2,464,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 18 | \$2,464,300.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13W9 | QUICKEN LOANS<br>INC. | 16 | \$3,362,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 16 | \$3,362,275.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13X7 | QUICKEN LOANS<br>INC. | 21 | \$5,084,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 21 | \$5,084,650.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13Y5 | QUICKEN LOANS<br>INC. | 5  | \$1,064,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 5  | \$1,064,325.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A13Z2 | QUICKEN LOANS<br>INC. | 12 | \$3,153,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 12 | \$3,153,525.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A14A6 | QUICKEN LOANS<br>INC. | 4  | \$1,020,775.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 4  | \$1,020,775.00 | 100% 0 | \$0.00 | 0    | \$0.00 |

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|-----------|-----------------------|----|-----------------|----------|--------|----|---|-------|
| 3138A14B4 | QUICKEN LOANS         | 9  | \$1,961,175.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | INC.                  |    |                 |          |        |    | Щ |       |
| Total     |                       | 9  | \$1,961,175.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14C2 | QUICKEN LOANS<br>INC. | 11 | \$1,130,853.08  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 11 | \$1,130,853.08  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14D0 | QUICKEN LOANS<br>INC. | 6  | \$1,336,675.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 6  | \$1,336,675.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14E8 | QUICKEN LOANS<br>INC. | 4  | \$1,110,275.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 4  | \$1,110,275.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14F5 | QUICKEN LOANS<br>INC. | 25 | \$6,663,200.00  | 88.35% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 3  | \$878,500.00    | 11.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 28 | \$7,541,700.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14G3 | QUICKEN LOANS<br>INC. | 6  | \$1,571,350.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 6  | \$1,571,350.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14H1 | QUICKEN LOANS<br>INC. | 6  | \$1,245,300.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 6  | \$1,245,300.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14J7 | QUICKEN LOANS<br>INC. | 7  | \$2,052,375.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 7  | \$2,052,375.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14K4 | QUICKEN LOANS<br>INC. | 6  | \$1,305,675.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 6  | \$1,305,675.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14L2 | Unavailable           | 9  | \$1,719,200.00  | 100% 0   | \$0.00 | NA |   | \$0.0 |
| Total     |                       | 9  | \$1,719,200.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14M0 | Unavailable           | 85 | \$20,131,054.95 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 85 | \$20,131,054.95 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A14N8 | QUICKEN LOANS<br>INC. | 61 | \$13,155,450.00 | 98.64% 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|-------|-----------------|----------|--------|------|--------|
|           | Unavailable                                   | 1     | \$182,000.00    | 1.36% 0  | \$0.00 | NA ( |        |
| Total     |   | 62    | \$13,337,450.00 | 100% 0   | \$0.00 | (    | \$0.00 |
|           |   | -     |                 |          |        |      |        |
| 3138A14P3 | QUICKEN LOANS<br>INC.                         | 33    | \$8,006,625.00  | 98.07% 0 | \$0.00 | NA ( | \$0.00 |
|           | Unavailable                                   | 1     | \$157,500.00    | 1.93% 0  | \$0.00 | NA ( | \$0.00 |
| Total     |   | 34    | \$8,164,125.00  | 100% 0   | \$0.00 | (    | \$0.00 |
|           |   |       |                 |          |        |      |        |
| 3138A14Q1 | QUICKEN LOANS<br>INC.                         | 25    | \$3,256,625.00  | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |   | 25    | \$3,256,625.00  | 100% 0   | \$0.00 | (    | \$0.00 |
| 3138A14R9 | QUICKEN LOANS<br>INC.                         | 20    | \$1,916,075.00  | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |   | 20    | \$1,916,075.00  | 100% 0   | \$0.00 | (    | \$0.00 |
| 3138A14S7 | QUICKEN LOANS<br>INC.                         | 14    | \$1,014,125.00  | 87.58% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                   | 2     | \$143,775.00    | 12.42% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |   | 16    | \$1,157,900.00  | 100% 0   | \$0.00 | (    | \$0.00 |
|           |   |       |                 |          |        |      |        |
| 3138A14T5 | QUICKEN LOANS<br>INC.                         | 12    | \$1,583,275.00  | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |   | 12    | \$1,583,275.00  | 100% 0   | \$0.00 | (    | \$0.00 |
|           |   |       |                 |          |        |      |        |
| 3138A14U2 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 78    | \$14,695,938.85 | 88.91% 0 | \$0.00 | NA ( | \$0.00 |
|           | Unavailable                                   | 8     | \$1,832,937.60  | 11.09% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |   | 86    | \$16,528,876.45 | 100% 0   | \$0.00 | (    | \$0.00 |
| 3138A14V0 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 65    | \$8,281,127.03  | 80.89% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                   | 8     | \$1,955,758.85  | 19.11% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |   | 73    | \$10,236,885.88 | 100% 0   | \$0.00 | (    | \$0.00 |
| 3138A14W8 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 48    | \$8,439,585.99  | 94.57% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                   | 2     | \$484,711.77    | 5.43% 0  | \$0.00 | NA ( | \$0.00 |
| Total     |   | 50    | \$8,924,297.76  | 100% 0   | \$0.00 | (    | \$0.00 |
| 3138A14X6 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26    | \$7,067,147.31  | 79.3% 0  | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                   | 5     | \$1,845,130.47  | 20.7% 0  | \$0.00 | NA ( | \$0.00 |

| Total     |   | 31 | \$8,912,277.78                   | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
|-----------|---|----|----------------------------------|----------|--------|----|----------|--------------------------|
|           |   |    | . , ,                            |          |        |    |          |                          |
| 3138A14Y4 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 23 | \$4,706,363.38                   | 100% 0   | \$0.00 | NA | 0        | \$0.00                   |
| Total     |   | 23 | \$4,706,363.38                   | 100% 0   | \$0.00 |    | 0        | \$0.0                    |
|           |   |    |                                  |          |        |    | Ц        |                          |
| 3138A14Z1 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 23 | \$2,895,837.10                   | 91.9% 0  |        | NA | 0        | \$0.00                   |
|           | Unavailable   | 2  | \$255,297.77                     | 8.1% 0   |        | NA | 0        | \$0.00                   |
| Total     |   | 25 | \$3,151,134.87                   | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
| 3138A16B2 | FIRST STAR BANK   | 13 | \$2,362,036.19                   | 100% 0   | \$0.00 | NA | <u> </u> | \$0.00                   |
| Total     | TIKSI SIAK DAM  | 13 | \$2,362,036.19<br>\$2,362,036.19 | 100% 0   |        |    | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1 Ottal   |   |    | ΨΕΙΟΘΕΙΟΘΙΙΙΙ                    | 100 /0 0 | ΨΟ•ΟΟ  |    |          | ΨΟ•Ο                     |
| 3138A16C0 | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 4  | \$609,000.00                     | 20.49% 0 | \$0.00 | NA | 0        | \$0.00                   |
|           | Unavailable   | 13 | \$2,362,800.00                   | 79.51% 0 | \$0.00 | NA | 0        | \$0.00                   |
| Total     |   | 17 | \$2,971,800.00                   | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
| 3138A16D8 | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 10 | \$1,251,450.00                   | 40.15% 0 | \$0.00 | NA | 0        | \$0.00                   |
|           | Unavailable   | 8  | \$1,865,648.72                   | 59.85% 0 |        | NA | 0        | \$0.00                   |
| Total     |   | 18 | \$3,117,098.72                   | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
| 3138A16E6 | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 2  | \$415,000.00                     | 12.86% 0 | ·      |    | Ш        | \$0.00                   |
| _         | Unavailable   | 9  | \$2,812,449.18                   | 87.14% 0 |        | NA | 0        | \$0.00                   |
| Total     |   | 11 | \$3,227,449.18                   | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
| 3138A16F3 | DHI MORTGAGE<br>COMPANY, LTD.                                     | 41 | \$8,867,907.94                   | 100% 0   | \$0.00 | NA | 0        | \$0.00                   |
| Total     |   | 41 | \$8,867,907.94                   | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
| 3138A16G1 | DHI MORTGAGE<br>COMPANY, LTD.                                     | 56 | \$10,867,893.72                  | 100% 0   | \$0.00 | NA | 0        | \$0.00                   |
| Total     |   | 56 | \$10,867,893.72                  | 100% 0   | \$0.00 |    | 0        | \$0.00                   |
|           |   |    |                                  |          |        |    | H        |                          |
| 3138A16L0 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$120,925.52                     | 7.05% 0  | \$0.00 | NA | 0        | \$0.00                   |

|           | Unavailable   | 5  | \$1,593,869.63 | 92.95% 0 | \$0.00 | NA 0 | \$0.00                   |
|-----------|---|----|----------------|----------|--------|------|--------------------------|
| Total     | Ullavallaule  | 6  | \$1,714,795.15 |          | \$0.00 | 0    | \$0.00<br><b>\$0.0</b> 0 |
| Total     |   |    | Ψ19/1-19//     | 100 /0 0 | ΨΟ•ΟΟ  |      | ΨΟ                       |
| 3138A16M8 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 18 | \$1,652,232.25 | 77.55% 0 | \$0.00 | NA 0 | \$0.00                   |
|           | Unavailable   | 5  | \$478,328.51   | 22.45% 0 | \$0.00 | NA 0 | \$0.00                   |
| Total     |   | 23 | \$2,130,560.76 | 100% 0   | \$0.00 | 0    | \$0.0                    |
| 3138A16N6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 21 | \$2,725,735.90 | 73.98% 0 | \$0.00 | NA 0 | \$0.00                   |
|           | Unavailable   | 7  | \$958,630.20   | 26.02% 0 | \$0.00 | NA 0 | \$0.00                   |
| Total     | O Ha tallacto   | 28 | \$3,684,366.10 |          | \$0.00 | 0    | \$0.00                   |
|           |   |    | T = 1 ~ - 1-   |          | 3      |      | ·                        |
| 3138A16P1 | Unavailable   | 5  | \$1,277,626.05 | 100% 0   | \$0.00 | NA 0 | \$0.00                   |
| Total     |   | 5  | \$1,277,626.05 | 100% 0   | \$0.00 | 0    | \$0.00                   |
| 3138A16Q9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$1,098,732.41 | 48.55% 0 | \$0.00 | NA 0 | \$0.00                   |
|           | Unavailable   | 4  | \$1,164,175.90 |          | \$0.00 | NA 0 | \$0.00                   |
| Total     |   | 9  | \$2,262,908.31 | 100% 0   | \$0.00 | 0    | \$0.00                   |
| 3138A16R7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$1,863,080.29 | 66% 0    | \$0.00 | NA 0 | \$0.00                   |
|           | Unavailable   | 4  | \$959,568.29   | 34% 0    | \$0.00 | NA 0 | \$0.00                   |
| Total     |   | 11 | \$2,822,648.58 | 100% 0   | \$0.00 | 0    | \$0.00                   |
| 3138A16S5 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$2,006,294.53 |          | \$0.00 | NA 0 | \$0.00                   |
|           | Unavailable   | 2  | \$433,452.78   |          | \$0.00 | NA 0 | \$0.00                   |
| Total     |   | 9  | \$2,439,747.31 | 100% 0   | \$0.00 | 0    | \$0.00                   |
| 3138A16T3 | NATIONSTAR<br>MORTGAGE,   | 4  | \$957,204.47   | 74.08% 0 | \$0.00 | NA 0 | \$0.00                   |

|           | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                            |    |                |          |        |      |        |
|-----------|---|----|----------------|----------|--------|------|--------|
|           | Unavailable   | 1  | \$334,858.46   | 25.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5  | \$1,292,062.93 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 3138A16U0 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8  | \$2,256,376.07 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$308,583.76   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9  | \$2,564,959.83 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A16V8 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 19 | \$1,240,386.25 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 3  | \$232,893.30   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 22 | \$1,473,279.55 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A16W6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17 | \$1,627,964.29 | 76.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 5  | \$509,497.68   | 23.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 22 | \$2,137,461.97 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A16X4 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 28 | \$3,754,826.24 |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable   | 8  | \$1,048,650.01 | 21.83% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 36 | \$4,803,476.25 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A16Y2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$990,322.16   | 61.58% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable   | 2  | \$617,926.27   | 38.42% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 7  | \$1,608,248.43 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A16Z9 | NATIONSTAR<br>MORTGAGE,   | 6  | \$1,353,293.36 | 58.74% 0 | \$0.00 | NA 0 | \$0.0  |

|           | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                            |    |                |          |        |      |        |
|-----------|---|----|----------------|----------|--------|------|--------|
|           | Unavailable   | 3  | \$950,526.62   | 41.26% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9  | \$2,303,819.98 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A17A3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$1,419,923.90 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$300,629.89   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 8  | \$1,720,553.79 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A17B1 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$1,637,798.74 | 79.88% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$412,492.17   | 20.12% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 8  | \$2,050,290.91 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A17C9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9  | \$2,528,243.43 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9  | \$2,528,243.43 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A17D7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8  | \$2,089,664.43 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$337,593.87   | 13.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9  | \$2,427,258.30 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A17E5 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$578,765.18   |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 10 | \$950,996.47   | 62.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 17 | \$1,529,761.65 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A17F2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 6  | \$1,405,898.73 | 65.61% 0 | \$0.00 | NA 0 | \$0.00 |

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|           | MORTGAGE<br>COMPANY       |     |                  |          |                  |          |   |                       |
|-----------|---------------------------|-----|------------------|----------|------------------|----------|---|-----------------------|
|           | Unavailable               | 3   | \$736,958.70     | 34.39% 0 | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 9   | · ·              | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
|           |                           |     |                  |          |                  |          |   |                       |
| 3138A17J4 | WELLS FARGO<br>BANK, N.A. | 55  | \$13,144,822.37  | 37.1% 0  | \$0.00           | NA       | 0 | \$0.0                 |
|           | Unavailable               | 82  | \$22,283,680.84  | 62.9% 0  | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 137 | \$35,428,503.21  | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A17K1 | WELLS FARGO<br>BANK, N.A. | 181 | , ,              | 38.25% 0 | \$0.00           | NA       |   | \$0.0                 |
|           | Unavailable               | 299 |                  | 61.75% 0 | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 480 | \$114,603,200.74 | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A17L9 | WELLS FARGO<br>BANK, N.A. | 118 | \$33,122,275.99  | 62.56% 0 | \$0.00           | NA       | 0 | \$0.0                 |
|           | Unavailable               | 85  | \$19,825,162.33  | 37.44% 0 | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 203 | \$52,947,438.32  | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A17M7 | WELLS FARGO<br>BANK, N.A. | 14  | \$3,703,818.60   | 95.62% 0 | \$0.00           | NA       | 0 | \$0.0                 |
|           | Unavailable               | 1   | \$169,543.69     | 4.38% 0  | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 15  |                  | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A1A27 | CITIMORTGAGE, INC.        | 14  | \$3,618,991.28   | 35.55% 0 | \$0.00           | NA       | 0 | \$0.0                 |
|           | Unavailable               | 25  | \$6,561,163.17   | 64.45% 0 | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 39  | \$10,180,154.45  | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A1A35 | Unavailable               | 7   | \$2,194,741.89   |          | \$0.00           | NA       | 0 | \$0.0                 |
| Total     |                           | 7   | \$2,194,741.89   | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A1A43 | CITIMORTGAGE, INC.        | 28  | \$8,479,887.00   | 12.5% 0  | \$0.00           | NA       | 0 | \$0.0                 |
|           | Unavailable               | 194 |                  |          | \$0.00           | NA       |   | \$0.0                 |
| Total     |                           | 222 |                  | 100% 0   | \$0.00           |          | 0 | \$0.0                 |
| 3138A1AA9 | CITIMORTGAGE, INC.        | 59  | \$9,586,825.20   | 44.73% 0 | \$0.00           | NA       | 0 | \$0.0                 |
| p130A1AA9 | Unavailable               | 73  |                  | 55.27% 0 | \$0.00           | NA<br>NA |   | \$0.0<br>\$0.0        |
| Total     | Onavanauic                | 132 |                  | 100% 0   | \$0.00<br>\$0.00 | INA      | 0 | \$0.0<br><b>\$0.0</b> |
| 3138A1AB7 | CITIMORTGAGE, INC.        | 86  | \$24,957,044.53  | 59.03% 0 | \$0.00           | NA       | 0 | \$0.0                 |
| DIJONIND/ | Unavailable               | 57  |                  | 40.97% 0 | \$0.00           | NA<br>NA |   | \$0.0                 |
| Total     | Charanaoic                | 143 |                  | 100% 0   | \$0.00           | 11/1     | 0 | \$0.0                 |
|           |                           |     |                  |          |                  |          |   |                       |
| 3138A1AC5 | CITIMORTGAGE, INC.        | 20  |                  | 70.79% 0 | \$0.00           | NA       |   | \$0.0                 |
|           | Unavailable               | 7   | \$2,355,036.85   | 29.21% 0 | \$0.00           | NA       | 0 | \$0.0                 |

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| Total     |                    | 27  | \$8,062,069.25                        | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|-----------|--------------------|-----|---------------------------------------|----------|--------|----|---------|--------|
|           |                    | ,   | <del></del>                           |          |        |    | Ħ       |        |
| 3138A1AD3 | CITIMORTGAGE, INC. | 34  | \$10,313,387.49                       | 49.63% 0 | \$0.00 | NA | .0      | \$0.00 |
|           | Unavailable        | 38  |                                       |          | \$0.00 | NA | .0      | \$0.00 |
| Total     |                    | 72  |                                       |          | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    |         |        |
| 3138A1AE1 | CITIMORTGAGE, INC. | 12  | \$3,459,886.53                        | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |                    | 12  | \$3,459,886.53                        | 100% 0   | \$0.00 |    | 0       | \$0.0  |
|           |                    |     |                                       |          |        |    |         |        |
| 3138A1AF8 | CITIMORTGAGE, INC. | 12  | \$3,496,776.69                        |          | \$0.00 | NA | .0      | \$0.00 |
| Total     |                    | 12  | \$3,496,776.69                        | 100% 0   | \$0.00 |    | 0       | \$0.0  |
|           |                    |     |                                       |          |        |    | $\prod$ |        |
| 3138A1AG6 | CITIMORTGAGE, INC. | 189 | \$58,034,626.17                       | 33.42% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable        | 368 | \$115,618,126.91                      | 66.58% 0 | \$0.00 | NA | 0       | \$0.00 |
| Total     |                    | 557 | \$173,652,753.08                      | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    |         |        |
| 3138A1AH4 | CITIMORTGAGE, INC. | 180 | \$55,510,626.25                       | 29.48% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable        | 432 | \$132,787,783.82                      | 70.52% 0 | \$0.00 | NA | .0      | \$0.00 |
| Total     |                    | 612 | \$188,298,410.07                      | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    |         |        |
| 3138A1AJ0 | CITIMORTGAGE, INC. | 18  | \$4,795,607.32                        | 2.54% 0  | \$0.00 | NA | .0      | \$0.00 |
|           | Unavailable        | 616 | \$183,712,886.94                      | 97.46% 0 | \$0.00 | NA | .0      | \$0.00 |
| Total     |                    | 634 | \$188,508,494.26                      | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    |         |        |
| 3138A1AK7 | CITIMORTGAGE, INC. | 38  | \$13,114,690.71                       | 57.51% 0 | \$0.00 | NA | .0      | \$0.00 |
|           | Unavailable        | 28  |                                       | 42.49% 0 | \$0.00 | NA | ++      | \$0.00 |
| Total     |                    | 66  |                                       | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    | П       |        |
| 3138A1AL5 | CITIMORTGAGE, INC. | 106 | \$22,646,290.32                       | 22.39% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable        | 308 |                                       | 77.61% 0 | \$0.00 | NA | ++      | \$0.00 |
| Total     |                    | 414 | · · · · · · · · · · · · · · · · · · · | 1 1      | \$0.00 |    | 0       |        |
|           |                    |     |                                       |          |        |    | П       |        |
| 3138A1AM3 | CITIMORTGAGE, INC. | 7   | \$1,136,029.62                        | 68.15% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable        | 4   | i í í                                 | 1 1      | \$0.00 | NA | -       | \$0.00 |
| Total     |                    | 11  |                                       | 1 1      | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    | П       |        |
| 3138A1AN1 | CITIMORTGAGE, INC. | 48  | \$31,730,059.59                       | 31.38% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable        | 106 | ·                                     | 1 1      | \$0.00 | NA |         | \$0.00 |
| Total     |                    | 154 |                                       | t        | \$0.00 |    | 0       | \$0.00 |
|           |                    |     |                                       |          |        |    | П       |        |
| 3138A1AP6 | CITIMORTGAGE, INC. | 51  | \$25,419,593.40                       | 25.1% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable        | 152 |                                       |          | \$0.00 | NA | +       | \$0.00 |
| Total     |                    | 203 |                                       |          | \$0.00 |    | 0       | \$0.00 |
|           |                    |     | <del></del>                           |          |        |    | П       | ·      |
| 3138A1AQ4 | CITIMORTGAGE, INC. | 17  | \$4,443,650.00                        | 6.58% 0  | \$0.00 | NA | 0       | \$0.00 |

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|             | Unavailable        | 213         |                                       | <del>                                     </del> | \$0.00                  | NA 0        | \$0.00                |
|-------------|--------------------|-------------|---------------------------------------|--|-------------------------|-------------|-----------------------|
| Total       |                    | 230         | \$67,552,726.91                       | 100% 0   | \$0.00                  | 0           | \$0.00                |
|             |                    | ل           | <u> </u>                              | <u> </u>   |                         |             |                       |
| 3138A1AR2   | CITIMORTGAGE, INC. | 200         |                                       |  | \$0.00                  | NA 0        | \$0.00                |
|             | Unavailable        | 520         |                                       | 1 11   | \$0.00                  | NA 0        | \$0.00                |
| Total       |                    | 720         | \$218,945,143.21                      | 100% 0   | \$0.00                  | 0           | \$0.00                |
|             |                    | Щ           | <b></b>                               | <del></del>                                      |                         |             |                       |
| 3138A1AS0   | CITIMORTGAGE, INC. | 7           |                                       | <del>                                     </del> | \$0.00                  | NA 0        | \$0.00                |
|             | Unavailable        | 104         |                                       | 1 1 1  | \$0.00                  | NA 0        | \$0.0                 |
| Total       |                    | 111         | \$32,770,822.53                       | 100% 0   | \$0.00                  | 0           | \$0.0                 |
|             |                    | لِـــا      |                                       | <del></del>                                      |                         |             |                       |
| 3138A1AT8   | CITIMORTGAGE, INC. | 212         | . , ,                                 | †  | \$0.00                  | NA 0        | \$0.0                 |
|             | Unavailable        | 237         | · / /                                 |  | \$0.00                  | NA 0        | \$0.00                |
| Total       |                    | 449         | \$91,632,439.87                       | 100% 0   | \$0.00                  | 0           | \$0.0                 |
|             |                    | لِــــا     |                                       | 1  |                         |             |                       |
| 3138A1AU5   | CITIMORTGAGE, INC. | 5           | †                                     | 1  | \$0.00                  | NA 0        | \$0.00                |
|             | Unavailable        | 156         | 1                                     |  | \$0.00                  | NA 0        | \$0.00                |
| Total       |                    | 161         | \$51,100,819.00                       | 100% 0   | \$0.00                  | 0           | \$0.0                 |
|             |                    | لِـــا      |                                       | <del>-  -</del>                                  |                         | <del></del> |                       |
| 3138A1AV3   | CITIMORTGAGE, INC. | 1           | ,,                                    | 1 1 1  | \$0.00                  | NA 0        | \$0.00                |
|             | Unavailable        | 88          | , , , , , , , , , , , , , , , , , , , |  | \$0.00                  | NA 0        | \$0.0                 |
| Total       |                    | 89          | \$24,454,307.07                       | 100% 0   | \$0.00                  |             | \$0.0                 |
|             | nig                | <del></del> |                                       | - =  | 20                      |             |                       |
| 3138A1AW1   | CITIMORTGAGE, INC. | 54          | , , , , , , , , , , , , , , , , , , , |  | \$0.00                  | NA 0        | \$0.0                 |
|             | Unavailable        | 245         |                                       | 1 1 1  | \$0.00                  | NA 0        | \$0.0                 |
| Total       |                    | 299         | \$91,082,331.58                       | 100% 0   | \$0.00                  | <u> 0 </u>  | \$0.0                 |
| 3138A1AX9   | CITIMORTGAGE, INC. | 15          | \$3,189,156.88                        | 31.99% 0   | \$0.00                  | NA 0        | \$0.0                 |
| 3138A1AA7   | Unavailable        | 24          |                                       | <del>                                     </del> | \$0.00                  | NA 0        | \$0.0                 |
| Tatal       | Unavanaoie         | 39          |                                       | 1 11   | \$0.00<br><b>\$0.00</b> | NA 0        | \$0.0<br><b>\$0.0</b> |
| Total       | +                  | 37          | \$9,7U7,734.71                        | 100 70 0   | <b>\$U.UU</b>           |             | <b>ΦU</b> • <b>U</b>  |
| 3138A1AZ4   | CITIMORTGAGE, INC. | 1           | \$390,900.00                          | 17.7% 0  | \$0.00                  | NA 0        | \$0.0                 |
| D150/11/12. | Unavailable        | 7           |                                       | 1 11   | \$0.00                  | NA 0        | \$0.0                 |
| Total       | Onuvanuore         | 8           |                                       |  | \$0.00<br>\$0.00        | 0           | \$0.0<br>\$0.0        |
| 1 otu:      |                    |             | ¥=,,-                                 |  | Ψ ~                     |             |                       |
| 3138A1C82   | Unavailable        | 8           | \$1,121,897.39                        | 100% 0   | \$0.00                  | NA 0        | \$0.0                 |
| Total       |                    | 8           |                                       | <del>                                     </del> | \$0.00                  | 0           | \$0.0                 |
|             |                    |             |                                       |  |                         |             |                       |
| 3138A1C90   | Unavailable        | 5           | \$778,623.32                          | 100% 0   | \$0.00                  | NA 0        | \$0.0                 |
| Total       |                    | 5           | †                                     | <del>                                     </del> | \$0.00                  | 0           | \$0.0                 |
|             |                    |             |                                       |  |                         |             |                       |
| 3138A1D57   | Unavailable        | 7           | \$1,583,303.51                        | 100% 0   | \$0.00                  | NA 0        | \$0.0                 |
| Total       |                    | 7           |                                       | 1 11   | \$0.00                  | 0           | \$0.0                 |
|             |                    |             |                                       |  |                         |             |                       |
| 3138A1D65   | Unavailable        | 9           | \$1,671,461.42                        | 100% 0   | \$0.00                  | NA 0        | \$0.0                 |

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| Total       |                | 9      | \$1,671,461.42               | 100% 0           | \$0.00                  | 0      | \$0.0                    |
|-------------|----------------|--------|------------------------------|------------------|-------------------------|--------|--------------------------|
|             |                | +      | <b>.</b> :                   | 16.7.1           | 4                       |        |                          |
| 3138A1DA6   | Unavailable    | 4      | \$553,000.00                 | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 4      | \$553,000.00                 | 100% 0           | \$0.00                  | 0      | \$0.00                   |
| 3138A1DB4   | Unavailable    | 5      | \$495,617.90                 | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       | O Ha v allaule | 5      | \$495,617.90                 | 100% 0           | \$0.00<br>\$0.00        | 0      | \$0.00<br>\$0.00         |
| Iotai       |                | 3      | \$ <del>4</del> 93,017.90    | 100 /6 0         | φυ.υυ                   |        | φυ.υ                     |
| 3138A1DC2   | Unavailable    | 2      | \$243,839.70                 | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 2      | \$243,839.70                 | 100% 0           | \$0.00                  | 0      | \$0.0                    |
| 3138A1DD0   | Unavailable    | 6      | \$722 744 47                 | 100% 0           | \$0.00                  | NIA    | \$0.00                   |
|             | Unavanable     |        | \$733,744.47<br>\$733,744.47 |                  | · ·                     | NA 0   |                          |
| Total       |                | 6      | \$733,744.47                 | 100% 0           | \$0.00                  | U      | \$0.00                   |
|             | STONEGATE      | 1 1    |                              |                  |                         |        |                          |
| 3138A1E23   | MORTGAGE       | 16     | \$2,662,055.00               | 38.99% 0         | \$0.00                  | NA 0   | \$0.00                   |
|             | CORPORATION    | $\bot$ |                              |                  |                         |        |                          |
|             | Unavailable    | 17     | \$4,165,831.09               | 61.01% 0         | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 33     | \$6,827,886.09               | 100% 0           | \$0.00                  | 0      | \$0.00                   |
|             | STONEGATE      | ++     |                              |                  |                         |        |                          |
| 3138A1E31   | MORTGAGE       | 9      | \$1,930,796.83               | 28.64% 0         | \$0.00                  | NA 0   | \$0.00                   |
|             | CORPORATION    |        |                              |                  |                         |        |                          |
|             | Unavailable    | 22     | \$4,811,957.44               | 71.36% 0         | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 31     | \$6,742,754.27               | 100% 0           | \$0.00                  | 0      | \$0.00                   |
| 3138A1E49   | Unavailable    | 30     | \$4,272,247.55               | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 30     | \$4,272,247.55               | 100% 0           | \$0.00                  | 0      | \$0.00                   |
|             |                |        |                              |                  |                         |        |                          |
| 3138A1E56   | Unavailable    | 17     | \$2,151,286.86               | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 17     | \$2,151,286.86               | 100% 0           | \$0.00                  | 0      | \$0.00                   |
| 3138A1F30   | Unavailable    | 2      | \$119,329.83                 | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       | Unavanaulu     | 2      | \$119,329.83<br>\$119,329.83 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      | \$0.00<br><b>\$0.0</b> 0 |
| 1 Utai      |                | 2      | Ф117,347.03                  | 100 70 0         | φυ.υυ                   |        | φυ.υι                    |
| 3138A1F48   | Unavailable    | 1      | \$70,318.15                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 1      | \$70,318.15                  | 100% 0           | \$0.00                  | 0      | \$0.00                   |
| 2120 4 1507 | I Inovestable  |        | ¢110 107 10                  | 10007 0          | \$0.00                  | NI A   | <u></u>                  |
| 3138A1F97   | Unavailable    | 1      | \$112,197.10<br>\$112,197.10 | 100% 0<br>100% 0 | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 1      | \$112,197.10                 | 100% 0           | \$0.00                  | 0      | \$0.00                   |
| 3138A1GA3   | Unavailable    | 1      | \$50,450.03                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 1      | \$50,450.03                  | 100% 0           | \$0.00                  | 0      | \$0.00                   |
| 212041671   |                |        | h# c # 0 # = =               | 100~10           | 40.00                   | N. 1 C | <b>*</b> • • •           |
| 3138A1GB1   | Unavailable    | 1      | \$56,505.73                  | 100% 0           | \$0.00                  | NA 0   | \$0.00                   |
| Total       |                | 1      | \$56,505.73                  | 100% 0           | \$0.00                  | 0      | \$0.00                   |

|           |  |    |                |      | T |        | I  |   |        |
|-----------|--|----|----------------|------|---|--------|----|---|--------|
| 3138A1GC9 | Unavailable  | 1  | \$61,803.97    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1  | \$61,803.97    | 100% | 0 | \$0.00 | (  | 0 | \$0.00 |
| 3138A1GE5 | Unavailable  | 1  | \$40,176.88    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1  | \$40,176.88    | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A1GF2 | Unavailable  | 1  | \$81,810.64    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1  | \$81,810.64    | 100% | 0 | \$0.00 | (  | 0 | \$0.00 |
| 3138A1GM7 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A1GN5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A1GP0 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | (  | 0 | \$0.00 |
| 3138A1GQ8 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31 | \$8,000,595.44 | 100% |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | (  | 0 | \$0.00 |
| 3138A1GR6 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | (  | 0 | \$0.00 |
| 3138A1GS4 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 30 | \$8,085,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | FINANCIAL<br>SERVICES    |           |                                    |          |        |      |        |
|-----------|--------------------------|-----------|------------------------------------|----------|--------|------|--------|
| Total     |                          | 30        | \$8,085,991.00                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J36 | BANK OF AMERICA,<br>N.A. | 5         | \$832,605.14                       | 8.58% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 46        | \$8,867,572.30                     | 91.42% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 51        | \$9,700,177.44                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J44 | BANK OF AMERICA,<br>N.A. | 2         | \$497,759.33                       | 47.34% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 2         | \$553,766.38                       | 52.66% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 4         | \$1,051,525.71                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J51 | BANK OF AMERICA,<br>N.A. | 9         | \$1,617,617.58                     | 33.41% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 18        | \$3,224,746.13                     | 66.59% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 27        | \$4,842,363.71                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J69 | BANK OF AMERICA,<br>N.A. | 12        | \$1,913,873.35                     | 60.09% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 8         | \$1,270,962.72                     | 39.91% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 20        | \$3,184,836.07                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J77 | BANK OF AMERICA,<br>N.A. | 18        | \$3,815,440.97                     | 45.96% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 22        | \$4,486,496.98                     | 54.04% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 40        | \$8,301,937.95                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J85 | BANK OF AMERICA,<br>N.A. | 2         | \$254,646.27                       | 24.29% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 6         | \$793,725.71                       | 75.71% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 8         | \$1,048,371.98                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1J93 | BANK OF AMERICA,<br>N.A. | 2         | \$417,500.00                       | 31.47% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 4         | \$909,249.79                       | 68.53% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 6         | \$1,326,749.79                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1K26 | Unavailable              | 6         | \$1,004,300.00                     | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 6         | \$1,004,300.00                     | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1K34 | Unavailable              | 78        | \$19,250,461.95                    | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     | Onavanaoic               | <b>78</b> | \$19,250,461.95<br>\$19,250,461.95 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          | , 0       | + y== 0, 1011/0                    | 200 /0 0 | Ψ 0.00 |      | ΨΟιΟ   |
| 3138A1K42 | Unavailable              | 26        | \$5,621,600.00                     | 100% 0   | \$0.00 | NA 0 | \$0.0  |

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| Total     |                          | 26  | \$5,621,600.00                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
|-----------|--------------------------|-----|----------------------------------|----------|-------------------------|-----|----------|-------------------------|
|           |                          |     | . ,                              |          |                         |     | Ц        |                         |
| 3138A1K59 | Unavailable              | 457 | \$114,117,979.65                 | 100% 0   | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 457 | \$114,117,979.65                 | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1K67 | Unavailable              | 13  | \$3,174,568.51                   | 100% 0   | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     | Ullavallaule             | 13  | \$3,174,568.51<br>\$3,174,568.51 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA  | 0        | \$0.0<br>\$0.0          |
| Total     |                          | 13  | ψ5,174,500.51                    | 100 /6 0 | ψ0.00                   |     |          | ψ0.0                    |
| 3138A1KA8 | BANK OF AMERICA,<br>N.A. | 10  | . , ,                            | 55.95% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
|           | Unavailable              | 6   | \$913,883.17                     | 44.05% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 16  | \$2,074,455.45                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KB6 | BANK OF AMERICA,<br>N.A. | 9   | \$1,160,208.50                   | 17.98% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
|           | Unavailable              | 41  | \$5,292,587.42                   | 82.02% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 50  | \$6,452,795.92                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KC4 | BANK OF AMERICA,<br>N.A. | 7   | \$1,110,710.49                   | 26.77% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
|           | Unavailable              | 19  | \$3,038,618.28                   | 73.23% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 26  | \$4,149,328.77                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KD2 | BANK OF AMERICA,<br>N.A. | 13  | \$3,056,655.82                   | 51.6% 0  | \$0.00                  | NA  | 0        | \$0.0                   |
|           | Unavailable              | 13  | \$2,867,265.46                   | 48.4% 0  | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 26  | \$5,923,921.28                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KE0 | BANK OF AMERICA,<br>N.A. | 5   | \$733,187.88                     | 50.46% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
|           | Unavailable              | 3   | \$719,788.15                     | 49.54% 0 | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 8   | \$1,452,976.03                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KF7 | BANK OF AMERICA,<br>N.A. | 25  | \$4,018,451.64                   | 96% 0    | \$0.00                  | NA  | 0        | \$0.0                   |
|           | Unavailable              | 1   | \$167,622.66                     | 4% 0     | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 26  | \$4,186,074.30                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KG5 | BANK OF AMERICA,<br>N.A. | 25  | \$7,356,380.66                   | 100% 0   | \$0.00                  | NA  | 0        | \$0.0                   |
| Total     |                          | 25  | \$7,356,380.66                   | 100% 0   | \$0.00                  |     | 0        | \$0.0                   |
| 3138A1KH3 | BANK OF AMERICA,         | 193 | \$60,038,696.68                  | 79.9% 0  | \$0.00                  | NA  | 0        | \$0.0                   |
|           | N.A.<br>Unavailable      | 45  | \$15,104,734.47                  | 20.1% 0  | \$0.00                  | NA  | $\vdash$ | \$0.0                   |
| Total     | Onavanaut                | 238 | · ·                              |          | \$0.00<br><b>\$0.00</b> | INA | 0        | \$0.0<br>\$ <b>0.</b> 0 |

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|           |                          |     |                  |          |        |      | П |        |
|-----------|--------------------------|-----|------------------|----------|--------|------|---|--------|
| 3138A1KJ9 | BANK OF AMERICA,<br>N.A. | 2   | \$313,200.00     | 13.45% 0 | \$0.00 | NA   | 0 | \$0.0  |
|           | IN.A.<br>Unavailable     | 12  | \$2,015,044.19   | 86.55% 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     | Chavanaoro               | 14  | \$2,328,244.19   | 100% 0   | \$0.00 | 1111 | 0 | \$0.0  |
|           |                          |     |                  |          |        |      |   |        |
| 3138A1KK6 | BANK OF AMERICA,<br>N.A. | 838 | \$225,231,793.41 | 100% 0   | \$0.00 | NA   | 0 | \$0.0  |
| Total     |                          | 838 | \$225,231,793.41 | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KL4 | BANK OF AMERICA,<br>N.A. | 25  | \$7,310,312.36   | 48.29% 0 | \$0.00 | NA   | 0 | \$0.0  |
|           | Unavailable              | 22  | \$7,827,304.21   | 51.71% 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     |                          | 47  | \$15,137,616.57  | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KM2 | BANK OF AMERICA,<br>N.A. | 8   | \$1,644,102.10   | 46.13% 0 | \$0.00 | NA   | 0 | \$0.0  |
|           | Unavailable              | 8   | \$1,920,148.78   | 53.87% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 16  | \$3,564,250.88   | 100% 0   | \$0.00 |      | 0 | \$0.0  |
|           |                          |     |                  |          |        |      |   |        |
| 3138A1KN0 | BANK OF AMERICA,<br>N.A. | 2   | \$350,772.57     | 30.61% 0 | \$0.00 | NA   | 0 | \$0.0  |
|           | Unavailable              | 5   | \$795,221.65     | 69.39% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 7   | \$1,145,994.22   | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KP5 | BANK OF AMERICA,<br>N.A. | 3   | \$479,188.54     | 34.35% 0 | \$0.00 | NA   | 0 | \$0.0  |
|           | Unavailable              | 5   | \$916,025.65     | 65.65% 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     |                          | 8   | \$1,395,214.19   | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KQ3 | Unavailable              | 5   | \$1,040,603.79   | 100% 0   | \$0.00 | NA   | 0 | \$0.00 |
| Total     |                          | 5   | \$1,040,603.79   | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KR1 | BANK OF AMERICA,<br>N.A. | 3   | \$940,503.15     | 64.27% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 2   | \$522,803.78     | 35.73% 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     |                          | 5   | \$1,463,306.93   | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KS9 | BANK OF AMERICA,<br>N.A. | 2   | \$298,811.42     | 14.16% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 14  | \$1,811,249.99   | 85.84% 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     |                          | 16  | \$2,110,061.41   | 100% 0   | \$0.00 |      | 0 | \$0.0  |
| 3138A1KT7 | BANK OF AMERICA,<br>N.A. | 3   | \$481,999.19     | 22.52% 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable              | 11  | \$1,658,170.85   | 77.48% 0 | \$0.00 | NA   | 0 | \$0.0  |

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| Total     |                          | 14  | \$2,140,170.04  | 100%   | 0         | \$0.00 |      | 0 | \$0.0        |
|-----------|--------------------------|-----|-----------------|--------|-----------|--------|------|---|--------------|
|           |                          | 17  | ¥=,110,170,04   | 100 /0 | Ť         | ΨΟ•ΟΟ  |      | Ť | Ψ <b>υ•υ</b> |
| 3138A1KU4 | Unavailable              | 10  | \$1,393,646.78  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.0        |
| Total     |                          | 10  | \$1,393,646.78  | 100%   | 0         | \$0.00 |      | 0 | \$0.0        |
|           |                          |     |                 |        | $oxed{+}$ |        |      | Н |              |
| 3138A1KV2 | BANK OF AMERICA,<br>N.A. | 6   | \$868,905.65    | 62.04% | 0         | \$0.00 | NA   | 0 | \$0.0        |
|           | Unavailable              | 5   | \$531,695.17    | 37.96% | 0         | \$0.00 | NA   | 0 | \$0.0        |
| Total     |                          | 11  | \$1,400,600.82  | 100%   | 0         | \$0.00 |      | 0 | \$0.0        |
| 3138A1KY6 | Unavailable              | 16  | \$4,993,141.02  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.0        |
| Total     | Chavanaoie               | 16  | \$4,993,141.02  | 100%   |           | \$0.00 | 1111 | 0 | \$0.0        |
| 1000      |                          | 10  | ψ 1,550,111102  | 100 /6 | Ť         | ψ0•00  |      |   | Ψ0•0         |
| 3138A1KZ3 | Unavailable              | 65  | \$14,039,508.44 | 100%   | 0         | \$0.00 | NA   | 0 | \$0.0        |
| Total     |                          | 65  | \$14,039,508.44 | 100%   | 0         | \$0.00 |      | 0 | \$0.00       |
| 3138A1M24 | QUICKEN LOANS<br>INC.    | 145 | \$34,542,806.93 | 94.85% | 0         | \$0.00 | NA   | 0 | \$0.00       |
|           | Unavailable              | 6   | \$1,875,246.66  | 5.15%  | 0         | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                          | 151 | \$36,418,053.59 | 100%   | 0         | \$0.00 |      | 0 | \$0.00       |
|           |                          |     |                 |        | $\vdash$  |        |      | Н |              |
| 3138A1M32 | QUICKEN LOANS<br>INC.    | 19  | \$2,604,339.29  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                          | 19  | \$2,604,339.29  | 100%   | 0         | \$0.00 |      | 0 | \$0.00       |
| 3138A1M40 | QUICKEN LOANS<br>INC.    | 16  | \$1,873,637.08  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                          | 16  | \$1,873,637.08  | 100%   | 0         | \$0.00 |      | 0 | \$0.00       |
| 3138A1M57 | QUICKEN LOANS<br>INC.    | 20  | \$1,836,951.33  | 92.77% | 0         | \$0.00 | NA   | 0 | \$0.00       |
|           | Unavailable              | 2   | \$143,239.31    | 7.23%  | 0         | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                          | 22  | \$1,980,190.64  | 100%   | 0         | \$0.00 |      | 0 | \$0.0        |
| 3138A1M65 | QUICKEN LOANS<br>INC.    | 34  | \$8,747,304.00  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                          | 34  | \$8,747,304.00  | 100%   | 0         | \$0.00 |      | 0 | \$0.0        |
| 3138A1M81 | QUICKEN LOANS<br>INC.    | 15  | \$1,959,735.79  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.0        |
| Total     |                          | 15  | \$1,959,735.79  | 100%   | 0         | \$0.00 |      | 0 | \$0.0        |
| 3138A1M99 | QUICKEN LOANS<br>INC.    | 20  | \$1,890,082.22  | 100%   | 0         | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                          | 20  | \$1,890,082.22  | 100%   | 0         | \$0.00 |      | 0 | \$0.00       |
|           |                          |     |                 |        |           |        |      |   |              |

| 3138A1MZ1 | QUICKEN LOANS<br>INC. | 8   | \$1,459,822.60  | 91.71% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable           | 1   | \$132,000.00    | 8.29% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 9   | \$1,591,822.60  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NA5 | QUICKEN LOANS<br>INC. | 15  | \$1,037,220.49  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 15  | \$1,037,220.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NB3 | Unavailable           | 84  | \$26,359,679.70 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | Chavanasie            | 84  | \$26,359,679.70 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NC1 | Unavailable           | 12  | \$1,144,875.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | C Mar analysis        | 12  | \$1,144,875.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1ND9 | Unavailable           | 20  | \$2,662,829.21  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | Chavanaoic            | 20  | \$2,662,829.21  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NE7 | Unavailable           | 28  | \$4,483,356.76  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | Chavanaoic            | 28  | \$4,483,356.76  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NF4 | Unavailable           | 21  | \$6,054,875.33  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | Chavanasie            | 21  | \$6,054,875.33  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NG2 | Unavailable           | 11  | \$1,061,637.38  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 11  | \$1,061,637.38  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NH0 | Unavailable           | 8   | \$1,079,326.91  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 8   | \$1,079,326.91  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NJ6 | Unavailable           | 7   | \$1,127,864.73  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 7   | \$1,127,864.73  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NK3 | Unavailable           | 5   | \$1,053,241.05  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 5   | \$1,053,241.05  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NL1 | Unavailable           | 164 | \$40,061,336.68 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 164 | \$40,061,336.68 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NM9 | Unavailable           | 28  | \$2,791,212.53  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 28  | \$2,791,212.53  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NN7 | Unavailable           | 7   | \$1,430,325.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 7   | \$1,430,325.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1NP2 | Unavailable           | 52  | \$13,934,099.04 | 100% 0   | \$0.00 | NA 0 | \$0.0 |

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|                  |                         | - 1 |                                  |           |               |      |          |                          |
|------------------|-------------------------|-----|----------------------------------|-----------|---------------|------|----------|--------------------------|
| Total            |                         | 52  | \$13,934,099.04                  | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
| 2120 4 1 1 1 0 0 | TT 21.11                | 10  | ¢1.076.700.00                    | 1000/ 0   | Φ0.00         | NT A |          | ΦΩ.Ω                     |
| 3138A1NQ0        | Unavailable             | 12  | \$1,976,700.00                   | 100% 0    | \$0.00        | NA   |          | \$0.00                   |
| Total            |                         | 12  | \$1,976,700.00                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
| 3138A1NR8        | Unavailable             | 6   | \$1,287,817.34                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            | Chavanaoic              | 6   | \$1,287,817.34<br>\$1,287,817.34 | 100% 0    | \$0.00        |      | 0        | \$ <b>0.0</b> (          |
| Total            |                         | U   | Ψ1,207,017.54                    | 100 /6 0  | φοιου         |      | т        | Ψ0.0                     |
| 3138A1P21        | WEBSTER BANK, N.A.      | 20  | \$4,260,816.69                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 20  | \$4,260,816.69                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
|                  |                         |     |                                  |           |               |      |          |                          |
| 3138A1P39        | WEBSTER BANK, N.A.      | 41  | \$8,204,504.56                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 41  | \$8,204,504.56                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
| 3138A1P47        | WEBSTER BANK, N.A.      | 40  | \$8,125,645.78                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 40  | \$8,125,645.78                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
|                  |                         |     | . ,                              |           |               |      |          |                          |
| 3138A1P54        | WEBSTER BANK, N.A.      | 48  | \$8,971,360.00                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 48  | \$8,971,360.00                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
|                  |                         |     |                                  |           |               |      |          |                          |
|                  | STONEGATE               |     | 4                                | 4.5 50.44 | **            |      |          | +0.0                     |
| 3138A1P62        | MORTGAGE<br>CORPORATION | 14  | \$2,308,500.00                   | 43.68% 0  | \$0.00        | NA   | 0        | \$0.00                   |
|                  | Unavailable             | 13  | \$2,975,937.20                   | 56.32% 0  | \$0.00        | NA   | 0        | \$0.00                   |
| Total            | Chavanaore              | 27  | \$5,284,437.20                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
|                  |                         |     | 1-7-7                            |           |               |      |          |                          |
|                  | STONEGATE               |     |                                  |           |               |      |          |                          |
| 3138A1P70        | MORTGAGE                | 5   | \$1,318,180.41                   | 35.42% 0  | \$0.00        | NA   | 0        | \$0.00                   |
|                  | CORPORATION             | 10  | <b>42.</b> 422. 222. 42          | 64.500    | 40.00         |      |          |                          |
| T                | Unavailable             | 10  | \$2,402,899.62                   |           | \$0.00        | NA   |          | \$0.00                   |
| Total            |                         | 15  | \$3,721,080.03                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
| 3138A1P96        | PNC BANK, N.A.          | 8   | \$1,238,370.25                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            | I INC DAINK, IN.A.      | 8   | \$1,238,370.25<br>\$1,238,370.25 | 100% 0    | \$0.00        | INA  | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1 01111          |                         | 0   | Ψ±923U93 / U•23                  | 100 /0 0  | ψ <b>υ.υυ</b> |      |          | φυ.υ                     |
| 3138A1PR6        | MAGNA BANK              | 7   | \$1,409,211.18                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 7   | \$1,409,211.18                   |           | \$0.00        |      | 0        | \$0.00                   |
|                  |                         |     |                                  |           |               |      |          |                          |
| 3138A1QA2        | Unavailable             | 42  | \$6,938,273.48                   | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 42  | \$6,938,273.48                   | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
|                  |                         |     |                                  |           |               |      | $\perp$  |                          |
| 3138A1QB0        | Unavailable             | 78  | \$14,145,768.25                  | 100% 0    | \$0.00        | NA   | 0        | \$0.00                   |
| Total            |                         | 78  | \$14,145,768.25                  | 100% 0    | \$0.00        |      | 0        | \$0.00                   |
|                  | DANK OF AMERICA         |     |                                  |           |               |      | $\vdash$ |                          |
| 3138A1R29        | BANK OF AMERICA,        | 8   | \$2,232,016.82                   | 79.16% 0  | \$0.00        | NA   | 0        | \$0.00                   |
|                  | N.A.                    |     |                                  |           |               |      |          |                          |

|           | Unavailable              | 2                               | , ,              | 1 1  | \$0.00   | NA 0   | \$0.00 |
|-----------|--------------------------|---------------------------------|------------------|--|----------|--|--------|
| Total     |                          | 10                              | \$2,819,677.28   | 100% 0   | \$0.00   | 0  | \$0.0  |
|           |                          | $\perp$                         |                  | <del></del>                                      |          | $\longrightarrow \downarrow \downarrow$  |        |
| 3138A1R37 | BANK OF AMERICA,<br>N.A. | 20                              | \$5,296,086.41   | 55.16% 0   | \$0.00   | NA 0   | \$0.00 |
|           | Unavailable              | 19                              | \$4,305,793.55   | 44.84% 0   | \$0.00   | NA 0   | \$0.00 |
| Total     |                          | 39                              |                  | <del>                                     </del> | \$0.00   | 0  | \$0.0  |
|           |                          | †                               | <del></del>      |  | 7        |  |        |
| 3138A1R45 | BANK OF AMERICA,<br>N.A. | 2                               | \$507,287.24     | 41.7% 0  | \$0.00   | NA 0   | \$0.00 |
|           | Unavailable              | 2                               | \$709,126.99     | 58.3% 0  | \$0.00   | NA 0   | \$0.0  |
| Total     |                          | 4                               |                  | 1 1  | \$0.00   | 0  | \$0.00 |
|           |                          |                                 |                  |  |          |  |        |
| 3138A1R52 | BANK OF AMERICA,<br>N.A. | 5                               | \$827,789.47     | 62.01% 0   | \$0.00   | NA 0   | \$0.00 |
|           | Unavailable              | 2                               | \$507,121.46     | 37.99% 0   | \$0.00   | NA 0   | \$0.00 |
| Total     |                          | 7                               | †                | 1 1  | \$0.00   | 0  | \$0.00 |
|           |                          |                                 |                  |  |          |  |        |
| 3138A1R60 | BANK OF AMERICA,<br>N.A. | 3                               | \$588,901.23     | 26.73% 0   | \$0.00   | NA 0   | \$0.00 |
|           | Unavailable              | 8                               | \$1,614,221.23   | 73.27% 0   | \$0.00   | NA 0   | \$0.00 |
| Total     |                          | 11                              | \$2,203,122.46   | 100% 0   | \$0.00   | 0  | \$0.00 |
|           |                          |                                 | <u> </u>         | <del>-</del> ++                                  |          |  |        |
| 3138A1R78 | BANK OF AMERICA,<br>N.A. | 424                             | , , ,            |  | \$0.00   | NA 0   | \$0.00 |
|           | Unavailable              | 668                             |                  | 1 1  | \$0.00   | NA 0   | \$0.0  |
| Total     |                          | 1,092                           | \$300,123,874.76 | 100% 0   | \$0.00   | 0  | \$0.0  |
|           |                          | $\perp$                         | <b></b>          | <del></del>                                      |          | $\longrightarrow \!$ |        |
| 3138A1R86 | BANK OF AMERICA,<br>N.A. | 183                             | , ,              |  | \$0.00   | NA 0   | \$0.0  |
|           | Unavailable              | 194                             | +,==>,==>.==     | <del>                                     </del> | \$0.00   | NA 0   | \$0.0  |
| Total     |                          | 377                             | \$100,267,650.25 | 100% 0   | \$0.00   | 0  | \$0.0  |
|           |                          | $\perp$                         | <b></b>          | <del></del>                                      |          | $\longrightarrow \coprod$  |        |
| 3138A1R94 | BANK OF AMERICA,<br>N.A. | 30                              |                  | 31.07% 0   | \$0.00   | NA 0   | \$0.0  |
|           | Unavailable              | 70                              |                  | 1 1  | \$0.00   | NA 0   | \$0.0  |
| Total     |                          | 100                             | \$25,191,184.39  | 100% 0   | \$0.00   | 0  | \$0.0  |
|           |                          | $\perp$                         | <b></b>          | <del></del>                                      |          | $\longrightarrow \!$ |        |
| 3138A1RA1 | BANK OF AMERICA,<br>N.A. | 1                               | \$119,105.40     |  | \$0.00   | NA 0   | \$0.0  |
|           | Unavailable              | 7                               |                  |  | \$0.00   | NA 0   | \$0.0  |
| Total     |                          | 8                               | \$1,161,634.87   | 100% 0   | \$0.00   | 0  | \$0.0  |
|           |                          | $\perp \! \! \perp \! \! \perp$ | <b></b>          | <del></del>                                      | <u> </u> | $\longrightarrow \!$ |        |
| 3138A1RB9 | BANK OF AMERICA,<br>N.A. | 28                              | \$4,752,385.18   | 47.07% 0   | \$0.00   | NA 0   | \$0.0  |
|           | Unavailable              | 29                              | \$5,343,378.79   | 52.93% 0   | \$0.00   | NA 0   | \$0.0  |

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| Total     |                          | 57  | \$10,095,763.97  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
|           |                          |     |                  |          |        |      |       |
| 3138A1RC7 | BANK OF AMERICA,<br>N.A. | 26  | \$5,512,646.00   | 54.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 22  | \$4,572,216.15   | 45.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 48  | \$10,084,862.15  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1RD5 | BANK OF AMERICA,<br>N.A. | 23  | \$5,077,625.40   | 50.45% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 27  | \$4,987,463.72   | 49.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 50  | \$10,065,089.12  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1RE3 | BANK OF AMERICA,<br>N.A. | 164 | \$40,809,416.17  | 40.61% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 242 | \$59,684,792.52  | 59.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 406 | \$100,494,208.69 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1RF0 | BANK OF AMERICA,<br>N.A. | 10  | \$714,138.06     | 31.79% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 18  | \$1,532,080.36   | 68.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 28  | \$2,246,218.42   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1RG8 | BANK OF AMERICA,<br>N.A. | 5   | \$637,318.92     | 25.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 15  | \$1,903,400.90   | 74.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 20  | \$2,540,719.82   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1RH6 | BANK OF AMERICA,<br>N.A. | 6   | \$563,950.00     | 37.01% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 9   | \$959,660.34     | 62.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 15  | \$1,523,610.34   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1RJ2 | BANK OF AMERICA,<br>N.A. | 5   | \$825,986.00     | 33.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 8   | \$1,654,598.29   | 66.7% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 13  | \$2,480,584.29   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF AMEDICA          |     |                  |          |        |      |       |
| 3138A1RK9 | BANK OF AMERICA,<br>N.A. | 14  |                  | 21.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 51  | \$4,944,967.26   | 78.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 65  | \$6,275,925.90   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         |     |                  |          |        |      |       |
| 3138A1RL7 | N.A.                     | 6   | ·                | 12.25% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 43  | \$5,049,027.30   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 49  | \$5,753,599.27   | 100% 0   | \$0.00 | 0    | \$0.0 |

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|           |                          |     | <b>I</b>         |        | 1   | 1      |      | П   |       |
|-----------|--------------------------|-----|------------------|--------|-----|--------|------|-----|-------|
| 3138A1RM5 | BANK OF AMERICA,         | 7   | \$967,220.00     | 20.09% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | N.A.<br>Unavailable      | 28  | \$3,848,081.38   | 79.91% | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     | Chavanaoic               | 35  |                  | 100%   | _   | \$0.00 | 11/1 | 0   | \$0.0 |
|           |                          |     |                  |        |     |        |      |     |       |
| 3138A1RN3 | BANK OF AMERICA,<br>N.A. | 4   | \$664,000.00     | 17.78% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 19  | . , ,            | 82.22% | _   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 23  | \$3,735,052.20   | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RP8 | BANK OF AMERICA,<br>N.A. | 2   | \$380,035.98     | 15.7%  | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 11  | \$2,040,933.72   | 84.3%  | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 13  | \$2,420,969.70   | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RQ6 | BANK OF AMERICA,<br>N.A. | 3   | \$988,750.00     | 34.53% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 7   | \$1,874,597.69   | 65.47% | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 10  | \$2,863,347.69   | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RR4 | BANK OF AMERICA,<br>N.A. | 4   | \$489,299.40     | 34.39% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 8   | \$933,680.27     | 65.61% | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 12  | \$1,422,979.67   | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RS2 | BANK OF AMERICA,<br>N.A. | 4   | \$625,743.84     | 41.02% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 6   | \$899,659.27     | 58.98% | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 10  | \$1,525,403.11   | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RT0 | BANK OF AMERICA,<br>N.A. | 2   | \$377,272.83     | 21.92% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 6   | \$1,343,538.38   | 78.08% | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 8   | \$1,720,811.21   | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RU7 | BANK OF AMERICA,<br>N.A. | 154 | \$38,932,881.65  | 38.76% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 243 | \$61,508,231.04  | 61.24% | 0   | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 397 | \$100,441,112.69 | 100%   | 0   | \$0.00 |      | 0   | \$0.0 |
| 3138A1RV5 | BANK OF AMERICA,<br>N.A. | 111 | \$10,895,156.94  | 43.28% | 0   | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable              | 143 |                  | 56.72% |     | \$0.00 | NA   | 0   | \$0.0 |
| Total     |                          | 254 | \$25,174,464.28  | 100%   | ~ I | \$0.00 |      | اما | \$0.0 |

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| 3138A1RW3 | BANK OF AMERICA,<br>N.A. | 22  | \$4,580,948.03  | 18.15% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|--------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable              | 86  | \$20,664,296.28 | 81.85% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 108 | \$25,245,244.31 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 3138A1RX1 | Unavailable              | 1   | \$119,711.02    | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 1   | \$119,711.02    | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 3138A1RZ6 | BANK OF AMERICA,<br>N.A. | 4   | \$531,240.46    | 31.98% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 4   | \$1,130,083.91  | 68.02% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 8   | \$1,661,324.37  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 3138A1S28 | BANK OF AMERICA,<br>N.A. | 1   | \$398,484.24    | 8.94% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 14  | \$4,057,196.71  | 91.06% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 15  | \$4,455,680.95  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 3138A1S36 | BANK OF AMERICA,<br>N.A. | 5   | \$682,290.48    | 34.53% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 10  | \$1,293,691.28  | 65.47% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 15  | \$1,975,981.76  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1S44 | BANK OF AMERICA,<br>N.A. | 4   | \$463,672.53    | 25.33% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 5   | \$1,366,734.34  | 74.67% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 9   | \$1,830,406.87  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     | , ,             |          |        |      |        |
| 3138A1S51 | BANK OF AMERICA,<br>N.A. | 9   | \$3,040,779.84  | 59.97% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 6   | \$2,029,929.55  | 40.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 15  | \$5,070,709.39  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 3138A1S69 | BANK OF AMERICA,<br>N.A. | 2   | \$287,782.72    | 27.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 5   | \$758,563.57    | 72.5% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 7   | \$1,046,346.29  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                 |          |        |      |        |
| 3138A1S77 | BANK OF AMERICA,<br>N.A. | 3   | \$619,525.85    | 17.91% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 21  | \$2,838,892.26  | 82.09% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 24  | \$3,458,418.11  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           | DANIZ OF AMERICA         |     |                 |          |        |      |        |
| 3138A1S85 | BANK OF AMERICA,<br>N.A. | 2   | \$291,000.00    | 24.92% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 4   | \$876,922.28    | 75.08% 0 | \$0.00 | NA 0 | \$0.0  |

| Total     |                          | 6   | \$1,167,922.28  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|--------|
|           |                          |     | , .             |          |        |    |   |        |
| 3138A1S93 | BANK OF AMERICA,<br>N.A. | 20  | \$5,356,958.44  | 53.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 16  | \$4,710,802.32  | 46.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 36  | \$10,067,760.76 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                          |     |                 |          |        |    |   |        |
| 3138A1SA0 | BANK OF AMERICA,<br>N.A. | 91  | \$10,449,654.61 | 29.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 214 | \$24,726,636.81 | 70.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 305 | \$35,176,291.42 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A1SB8 | BANK OF AMERICA,<br>N.A. | 79  | \$9,621,215.24  | 38.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 128 | \$15,589,924.54 | 61.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 207 | \$25,211,139.78 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    |   |        |
| 3138A1SC6 | BANK OF AMERICA,<br>N.A. | 109 | \$27,458,669.59 | 90.77% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 13  | \$2,791,690.72  | 9.23% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 122 | \$30,250,360.31 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1SD4 | BANK OF AMERICA,<br>N.A. | 8   | \$1,948,774.87  | 12.87% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 57  | \$13,195,486.23 | 87.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 65  | \$15,144,261.10 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    |   |        |
| 3138A1SE2 | BANK OF AMERICA,<br>N.A. | 301 | \$19,356,971.81 | 54.95% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 237 | \$15,870,638.33 | 45.05% 0 | \$0.00 | NA |   | \$0.00 |
| Total     |                          | 538 | \$35,227,610.14 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1SF9 | BANK OF AMERICA,<br>N.A. | 33  | \$9,941,883.28  | 39.42% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 57  | \$15,277,355.42 | 60.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 90  | \$25,219,238.70 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    |   |        |
| 3138A1SG7 | BANK OF AMERICA,<br>N.A. | 40  | \$10,089,220.32 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 40  | \$10,089,220.32 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    | _ |        |
| 3138A1SH5 | BANK OF AMERICA,<br>N.A. | 43  | \$10,097,475.50 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 43  | \$10,097,475.50 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1SJ1 | BANK OF AMERICA,         | 66  | \$21,101,763.08 | 69.82% 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | N.A.                     |     |                  |          |        |      |       |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
|           | Unavailable              | 29  | \$9,123,333.86   | 30.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 95  | \$30,225,096.94  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A1SK8 | BANK OF AMERICA,<br>N.A. | 36  | \$10,109,195.22  | 20.06% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 167 | \$40,290,120.38  | 79.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 203 | \$50,399,315.60  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1SL6 | BANK OF AMERICA,<br>N.A. | 202 | \$27,614,460.94  | 39.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 311 | \$42,803,224.85  | 60.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 513 | \$70,417,685.79  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         |     |                  |          |        |      |       |
| 3138A1SM4 | N.A.                     | 183 | \$12,143,274.95  | 40.16% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 267 | \$18,091,369.06  | 59.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 450 | \$30,234,644.01  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1SN2 | BANK OF AMERICA,<br>N.A. | 28  | \$9,046,510.45   | 9.49% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 290 | \$86,242,258.65  | 90.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 318 | \$95,288,769.10  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1SP7 | BANK OF AMERICA,<br>N.A. | 117 | \$31,972,710.13  | 31.81% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 250 | \$68,524,632.24  | 68.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 367 | \$100,497,342.37 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1SQ5 | BANK OF AMERICA,<br>N.A. | 134 | \$31,625,325.16  | 31.52% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 277 | \$68,695,526.81  | 68.48% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 411 | \$100,320,851.97 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1SR3 | BANK OF AMERICA,<br>N.A. | 58  | \$14,821,390.25  | 58.72% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 43  | \$10,419,217.85  | 41.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 101 | \$25,240,608.10  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1SS1 | BANK OF AMERICA,<br>N.A. | 197 | \$23,134,161.90  | 50.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 190 | \$22,316,151.21  | 49.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 387 | \$45,450,313.11  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1ST9 | BANK OF AMERICA,<br>N.A. | 29  | \$6,096,580.69   | 30.51% 0 | \$0.00 | NA 0 | \$0.0 |

|           | Unavailable              | 66  | \$13,882,387.75 | 69.49% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|--------|
| Total     |                          | 95  | \$19,978,968.44 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                          |     |                 |          |        |    |   |        |
| 3138A1SU6 | BANK OF AMERICA,<br>N.A. | 1   | \$729,750.00    | 7.23% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 34  | \$9,367,159.98  | 92.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 35  | \$10,096,909.98 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    | _ |        |
| 3138A1SV4 | BANK OF AMERICA,<br>N.A. | 78  | \$20,199,493.21 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 78  | \$20,199,493.21 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1SW2 | BANK OF AMERICA,<br>N.A. | 95  | \$18,261,558.98 | 72.74% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 34  | \$6,842,833.13  | 27.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 129 | \$25,104,392.11 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           | DANIK OF AMERICA         |     |                 |          |        |    | + |        |
| 3138A1SX0 | BANK OF AMERICA,<br>N.A. | 149 | \$9,648,023.85  | 95.54% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 8   | \$450,688.95    | 4.46% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 157 | \$10,098,712.80 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1SY8 | BANK OF AMERICA,<br>N.A. | 13  | \$7,973,760.58  | 31.57% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 30  | \$17,286,717.52 | 68.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 43  | \$25,260,478.10 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                 |          |        |    | _ |        |
| 3138A1SZ5 | BANK OF AMERICA,<br>N.A. | 131 | \$12,295,012.26 | 60.98% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 83  | \$7,867,340.61  | 39.02% 0 | \$0.00 | NA | _ | \$0.00 |
| Total     |                          | 214 | \$20,162,352.87 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1T27 | BANK OF AMERICA,<br>N.A. | 14  | \$2,287,703.67  | 94.56% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 1   | \$131,723.70    | 5.44% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 15  | \$2,419,427.37  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           | D 1377 OF 137FD7G1       |     |                 |          |        |    |   |        |
| 3138A1T35 | BANK OF AMERICA,<br>N.A. | 43  | \$4,175,183.59  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 43  | \$4,175,183.59  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           | BANK OF AMERICA,         |     |                 |          |        |    |   |        |
| 3138A1T43 | N.A.                     | 8   | \$1,564,674.04  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 8   | \$1,564,674.04  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A1T50 | BANK OF AMERICA,         | 32  | \$7,009,802.64  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |

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|           | N.A.                     |     |                  |        | <u>'</u> |        | ]    | L        | _      |
|-----------|--------------------------|-----|------------------|--------|----------|--------|------|----------|--------|
| Total     |                          | 32  | \$7,009,802.64   | 100%   | 0        | \$0.00 | 0    | )        | \$0.0  |
| 3138A1T68 | BANK OF AMERICA,<br>N.A. | 23  | \$5,684,566.02   | 100%   | 0        | \$0.00 | NA   |          | \$0.0  |
| Total     |                          | 23  | \$5,684,566.02   | 100%   | 0        | \$0.00 | 0    | )        | \$0.0  |
| 3138A1T76 | BANK OF AMERICA,<br>N.A. | 42  | \$6,893,938.38   | 6.86%  | 0        | \$0.00 | NA ( | )        | \$0.0  |
| TD ( )    | Unavailable              | 574 | \$93,595,466.21  | 93.14% |          | \$0.00 | NA   | )        | \$0.0  |
| Total     | <del> </del>             | 616 | \$100,489,404.59 | 100%   | U        | \$0.00 | (    | )        | \$0.0  |
| 3138A1T84 | BANK OF AMERICA,<br>N.A. | 7   | \$1,070,015.00   | 68.59% | 0        | \$0.00 | NA   | )        | \$0.0  |
|           | Unavailable              | 3   | ,                | 31.41% |          | \$0.00 | NA   | )        | \$0.0  |
| Total     |                          | 10  | \$1,560,015.00   | 100%   | 0        | \$0.00 | (    | )        | \$0.0  |
| 3138A1T92 | BANK OF AMERICA,<br>N.A. | 33  | \$6,231,729.05   | 62.2%  | 0        | \$0.00 | NA   |          | \$0.00 |
|           | Unavailable              | 20  |                  | 37.8%  | -        | \$0.00 | NA   | )        | \$0.0  |
| Total     |                          | 53  | \$10,018,079.17  | 100%   | 0        | \$0.00 | (    | <u> </u> | \$0.0  |
| 3138A1TA9 | BANK OF AMERICA,<br>N.A. | 39  | \$11,288,228.20  | 37.34% | 0        | \$0.00 | NA   |          | \$0.00 |
|           | Unavailable              | 60  | . , ,            | 62.66% |          | \$0.00 | NA   | )        | \$0.0  |
| Total     |                          | 99  | \$30,229,968.79  | 100%   | 0        | \$0.00 | (    | )        | \$0.00 |
| 3138A1TB7 | BANK OF AMERICA,<br>N.A. | 42  | \$10,300,122.44  | 68.06% | 0        | \$0.00 | NA   |          | \$0.0  |
|           | Unavailable              | 16  |                  | 31.94% |          | \$0.00 | NA   |          | \$0.0  |
| Total     |                          | 58  | \$15,134,427.07  | 100%   | 0        | \$0.00 | 0    | <u> </u> | \$0.0  |
| 3138A1TC5 | BANK OF AMERICA,<br>N.A. | 4   | \$625,820.49     | 58.46% | 0        | \$0.00 | NA   |          | \$0.00 |
|           | Unavailable              | 2   | \$444,736.63     | 41.54% |          | \$0.00 | NA   | )        | \$0.00 |
| Total     |                          | 6   | \$1,070,557.12   | 100%   | 0        | \$0.00 | (    | )        | \$0.00 |
| 3138A1TD3 | BANK OF AMERICA,<br>N.A. | 36  | \$9,753,952.86   | 64.44% | 0        | \$0.00 | NA   |          | \$0.00 |
|           | Unavailable              | 22  | \$5,383,023.18   | 35.56% |          | \$0.00 | NA   |          | \$0.0  |
| Total     |                          | 58  | \$15,136,976.04  | 100%   | 0        | \$0.00 | (    | )        | \$0.0  |
| 3138A1TE1 | BANK OF AMERICA,<br>N.A. | 42  | \$4,096,023.39   | 91.86% | 0        | \$0.00 | NA   |          | \$0.0  |
|           | Unavailable              | 4   | \$362,744.09     | 8.14%  | _        | \$0.00 | NA   | )        | \$0.0  |
| Total     |                          | 46  |                  |        | _        | \$0.00 | 0    | _        | \$0.0  |

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|           |                          |     | I               |        |   |        |    | П |       |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 3138A1TF8 | BANK OF AMERICA,<br>N.A. | 32  | \$4,357,158.05  | 91.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 3   | \$385,232.58    | 8.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 35  | \$4,742,390.63  | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| 3138A1TG6 | BANK OF AMERICA,<br>N.A. | 14  | \$3,096,579.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 14  | \$3,096,579.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TH4 | BANK OF AMERICA,<br>N.A. | 67  | \$7,858,922.01  | 78.52% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 18  | \$2,150,068.67  | 21.48% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 85  | \$10,008,990.68 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TJ0 | BANK OF AMERICA,<br>N.A. | 49  | \$2,421,580.68  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 49  | \$2,421,580.68  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TK7 | BANK OF AMERICA,<br>N.A. | 47  | \$9,422,345.73  | 83.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 6   | \$1,796,748.02  | 16.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 53  | \$11,219,093.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TL5 | BANK OF AMERICA,<br>N.A. | 10  | \$2,167,868.16  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 10  | \$2,167,868.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TM3 | BANK OF AMERICA,<br>N.A. | 11  | \$2,664,372.87  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 11  | \$2,664,372.87  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TN1 | BANK OF AMERICA,<br>N.A. | 21  | \$2,478,405.35  | 95.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 1   | \$113,972.00    | 4.4%   | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 22  | \$2,592,377.35  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TP6 | BANK OF AMERICA,<br>N.A. | 158 | \$9,707,139.62  | 56.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 126 | \$7,441,191.77  | 43.39% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 284 | \$17,148,331.39 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138A1TQ4 | BANK OF AMERICA,<br>N.A. | 159 | \$14,831,270.61 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 111 | \$10,409,483.44 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 270 | \$25,240,754.05 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

|            |  | П   |                 |          |        |    | П  |        |
|------------|--|-----|-----------------|----------|--------|----|----|--------|
| 3138A1TR2  | BANK OF AMERICA,                           | 16  | \$1,552,433.20  | 31.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| 3130/11112 | N.A.                                       |     |                 |          |        |    | Н. |        |
| L.,        | Unavailable                                | 35  | \$3,453,347.13  | 68.99% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 51  | \$5,005,780.33  | 100% 0   | \$0.00 |    | U  | \$0.00 |
| 3138A1TS0  | BANK OF AMERICA,<br>N.A.                   | 104 | \$14,240,815.69 | 70.76% 0 | \$0.00 | NA | 0  | \$0.00 |
|            | Unavailable                                | 43  | \$5,884,025.62  | 29.24% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 147 | \$20,124,841.31 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TT8  | BANK OF AMERICA,<br>N.A.                   | 67  | \$16,013,676.25 | 79.43% 0 | \$0.00 | NA | 0  | \$0.00 |
|            | Unavailable                                | 18  | \$4,147,572.74  | 20.57% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 85  | \$20,161,248.99 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TU5  | BANK OF AMERICA,<br>N.A.                   | 93  | \$10,579,241.16 | 52.6% 0  | \$0.00 | NA | 0  | \$0.00 |
|            | Unavailable                                | 83  | \$9,532,634.05  | 47.4% 0  | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 176 | \$20,111,875.21 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TV3  | BANK OF AMERICA,<br>N.A.                   | 131 | \$30,100,084.38 | 53.04% 0 | \$0.00 | NA | 0  | \$0.00 |
|            | Unavailable                                | 119 | \$26,653,384.98 | 46.96% 0 | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 250 | \$56,753,469.36 | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TW1  | BANK OF AMERICA,<br>N.A.                   | 23  | \$5,916,388.10  |          | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 23  | \$5,916,388.10  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TX9  | BANK OF AMERICA,<br>N.A.                   | 11  | \$2,959,004.26  | 100% 0   | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 11  | \$2,959,004.26  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TY7  | BANK OF AMERICA,<br>N.A.                   | 9   | \$2,431,860.80  | 100% 0   | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 9   | \$2,431,860.80  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1TZ4  | BANK OF AMERICA,<br>N.A.                   | 14  | \$1,907,974.51  | 92.88% 0 | \$0.00 | NA |    | \$0.00 |
|            | Unavailable                                | 1   | \$146,247.15    | 7.12% 0  | \$0.00 | NA | 0  | \$0.00 |
| Total      |  | 15  | \$2,054,221.66  | 100% 0   | \$0.00 |    | 0  | \$0.00 |
| 3138A1U25  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19  | \$4,528,464.00  | 4.68% 0  | \$0.00 | NA | 0  | \$0.00 |
|            | Unavailable                                | 343 | \$92,327,168.62 | 95.32% 0 | \$0.00 | NA | 0  | \$0.00 |

| Total     |  | 362 | \$96,855,632.62 | 100% 0   | \$0.00 | 0    | \$0.00 |
|-----------|--|-----|-----------------|--|--------|------|--------|
|           |  |     | Ψ, 0,022,22     |  | 4      |      | T -    |
| 3138A1U33 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$2,786,976.08  | 4.54% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 185 | \$58,565,494.79 | 95.46% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 195 | \$61,352,470.87 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1U41 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$888,500.00    |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 203 | \$58,118,959.69 |  | \$0.00 | NA 0 | \$0.00 |
| Total     | '  | 206 | \$59,007,459.69 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1U58 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$1,038,815.36  | 13.13% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 100 | \$6,870,828.76  | T T T  | \$0.00 | NA 0 | \$0.00 |
| Total     | '  | 116 | \$7,909,644.12  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1U66 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21  | \$2,100,232.27  |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 157 | \$15,562,438.65 | <del>1                                    </del> | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 178 | \$17,662,670.92 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1U74 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15  | \$1,790,726.56  | 11.96% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 112 | \$13,187,318.30 | <del>                                     </del> | \$0.00 | NA 0 | \$0.00 |
| Total     | '  | 127 | \$14,978,044.86 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1U82 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18  | \$2,448,230.67  |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 250 | \$34,651,212.45 | i i i  | \$0.00 | NA 0 | \$0.00 |
| Total     | '  | 268 | \$37,099,443.12 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1U90 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25  | \$4,122,198.97  |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 245 | \$39,905,779.83 | <del>                                     </del> | \$0.00 | NA 0 | \$0.00 |
| Total     | '  | 270 | \$44,027,978.80 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1UA7 | BANK OF AMERICA,<br>N.A.                   | 45  | \$3,520,114.15  | 23.25% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 155 | \$11,619,771.38 | 76.75% 0   | \$0.00 | NA 0 | \$0.00 |

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| Total         |                                 | 200 | \$15,139,885.53                       | 100% 0    | \$0.00                  | 0     | \$0.0                 |
|---------------|---------------------------------|-----|---------------------------------------|-----------|-------------------------|-------|-----------------------|
|               |                                 |     |                                       |           |                         |       |                       |
| 3138A1UB5     | BANK OF AMERICA,<br>N.A.        | 42  | \$14,509,342.37                       | 28.82% 0  | \$0.00                  | NA 0  | \$0.0                 |
|               | Unavailable                     | 127 | \$35,837,471.33                       | 71.18% 0  | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 169 | \$50,346,813.70                       | 100% 0    | \$0.00                  | 0     | \$0.0                 |
|               |                                 |     |                                       |           |                         |       |                       |
| 3138A1UC3     | BANK OF AMERICA,<br>N.A.        | 5   | \$2,053,905.93                        | 6.8% 0    | \$0.00                  | NA 0  | \$0.0                 |
|               | Unavailable                     | 116 | \$28,135,620.38                       | 93.2% 0   | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 121 | \$30,189,526.31                       | 100% 0    | \$0.00                  | 0     | \$0.0                 |
|               |                                 |     |                                       |           |                         |       |                       |
| 3138A1UH2     | METLIFE BANK, NA                | 2   | \$598,500.00                          | 25.34% 0  | \$0.00                  | NA 0  | \$0.0                 |
|               | Unavailable                     | 6   | \$1,763,783.99                        | 74.66% 0  | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 8   | \$2,362,283.99                        | 100% 0    | \$0.00                  | 0     | \$0.0                 |
|               |                                 |     | 41.121.520.22                         |           | 40.00                   |       | +00                   |
| 3138A1UJ8     | METLIFE BANK, NA                | 15  | \$1,151,678.37                        | 63.23% 0  | \$0.00                  | NA 0  | \$0.0                 |
| <u> </u>      | Unavailable                     | 10  | \$669,857.16                          |           | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 25  | \$1,821,535.53                        | 100% 0    | \$0.00                  | 0     | \$0.0                 |
| 3138A1UK5     | METLIFE BANK, NA                | 9   | \$1,054,178.00                        | 69.12% 0  | \$0.00                  | NA 0  | \$0.0                 |
| DISORIUKS     | Unavailable                     | 1   | \$470,900.00                          |           | \$0.00                  | NA 0  | \$0.0                 |
| Total         | Unavanable                      | 13  | \$1,525,078.00                        | 100% 0    | \$0.00<br>\$0.00        | NAU   | \$0.0°                |
| lotai         |                                 | 13  | φ1,525,076.00                         | 100 /6 0  | φυ.υυ                   | U     | φυ.υ                  |
| 3138A1UL3     | METLIFE BANK, NA                | 27  | \$2,337,539.75                        | 56.74% 0  | \$0.00                  | NA 0  | \$0.0                 |
|               | Unavailable                     | 19  | \$1,782,319.00                        |           | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 46  | \$4,119,858.75                        | 100% 0    | \$0.00                  | 0     | \$0.0                 |
|               |                                 |     |                                       |           |                         |       |                       |
| 3138A1UM1     | METLIFE BANK, NA                | 12  | \$1,747,786.05                        | 75.38% 0  | \$0.00                  | NA 0  | \$0.0                 |
|               | Unavailable                     | 4   | \$570,879.69                          | 24.62% 0  | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 16  | \$2,318,665.74                        | 100% 0    | \$0.00                  | 0     | \$0.0                 |
|               |                                 |     |                                       |           |                         |       |                       |
| 3138A1UN9     | METLIFE BANK, NA                | 15  | \$3,380,860.98                        | 52.87% 0  | \$0.00                  | NA 0  | \$0.0                 |
| <u> </u>      | Unavailable                     | 11  | \$3,013,875.92                        | 47.13% 0  | \$0.00                  | NA 0  | \$0.0                 |
| Total         |                                 | 26  | \$6,394,736.90                        | 100% 0    | \$0.00                  | 0     | \$0.0                 |
| 2120 A 11 ID4 | METHER DANIZ NIA                | 0   | ¢2.107.412.57                         | 72 170/ 0 | ΦΩ ΩΩ                   | NIAO  | ¢0.0                  |
| 3138A1UP4     | METLIFE BANK, NA<br>Unavailable | 9   | \$2,196,413.56                        |           | \$0.00                  | NA 0  | \$0.0                 |
| Total         | Unavanable                      | 13  | \$847,050.00<br><b>\$3,043,463.56</b> |           | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.0<br><b>\$0.0</b> |
| Total         |                                 | 13  | <b>Φ3,043,403.30</b>                  | 100%      | \$ <b>0.</b> 00         | U U   | <b>ΦU.</b> U          |
| 3138A1UQ2     | METLIFE BANK, NA                | 8   | \$1,879,306.00                        | 84.97% 0  | \$0.00                  | NA 0  | \$0.0                 |
| 21301110 Q2   | Unavailable                     | 2   | \$332,440.00                          |           | \$0.00                  | NA 0  | \$0.0                 |
| Total         | C II W , WI I WO I C            | 10  | \$2,211,746.00                        |           | \$0.00                  | 11110 | \$0.0                 |
|               |                                 | 10  | Ψ=,=11,7 10.00                        | 100700    | Ψ0•00                   |       | Ψ <b>0•0</b>          |
| 3138A1UR0     | METLIFE BANK, NA                | 25  | \$1,672,012.26                        | 86.4% 0   | \$0.00                  | NA 0  | \$0.0                 |
|               | Unavailable                     | 4   | \$263,100.00                          |           | \$0.00                  | NA 0  | \$0.0                 |

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| Total        |                  | 29  | \$1,935,112.26                              | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|--------------|------------------|-----|---|----------|--------|------|----------|--------|
|              |                  |     |   |          |        |      |          |        |
| 3138A1US8    | METLIFE BANK, NA | 25  | \$2,466,117.00                              | 76.8% 0  | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 8   | \$745,100.00                                | 23.2% 0  | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 33  | \$3,211,217.00                              | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      |          |        |
| 3138A1UT6    | METLIFE BANK, NA | 15  | \$1,472,187.00                              | 83.02% 0 | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 3   | \$301,000.00                                | 16.98% 0 | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 18  | \$1,773,187.00                              | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      |          |        |
| 3138A1UU3    | METLIFE BANK, NA | 21  | \$1,177,888.40                              | 80.45% 0 | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 4   | \$286,200.00                                | 19.55% 0 | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 25  | \$1,464,088.40                              | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      |          |        |
| 3138A1UV1    | METLIFE BANK, NA | 12  | \$1,572,371.00                              | 70.4% 0  | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 5   | \$661,183.00                                | 29.6% 0  | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 17  | \$2,233,554.00                              | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      |          |        |
| 3138A1UW9    | METLIFE BANK, NA | 29  | \$8,550,050.25                              | 50.22% 0 | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 18  | \$8,473,600.00                              | 49.78% 0 | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 47  | \$17,023,650.25                             | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      |          |        |
| 3138A1UX7    | METLIFE BANK, NA | 3   | \$1,121,010.00                              | 14.32% 0 | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 14  | \$6,708,800.00                              | 85.68% 0 | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 17  | \$7,829,810.00                              | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      |          |        |
| 3138A1UY5    | METLIFE BANK, NA | 50  | \$13,448,013.59                             | 49.82% 0 | \$0.00 | NA   | 0        | \$0.00 |
|              | Unavailable      | 32  | \$13,544,160.00                             | 50.18% 0 | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 82  | \$26,992,173.59                             | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     |   |          |        |      | Ш        |        |
|              | FLAGSTAR CAPITAL |     | 44.450                                      |          | 40.00  |      |          | *      |
| 3138A1UZ2    | MARKETS          | 8   | \$2,268,773.36                              | 1.76% 0  | \$0.00 | NA   | O        | \$0.00 |
|              | CORPORATION      | 401 | \$126 440 100 11                            | 98.24% 0 | \$0.00 | NI A | 0        | \$0.00 |
| Total        | Unavailable      | 401 | \$126,449,199.11<br><b>\$128,717,972.47</b> | 100% 0   | \$0.00 | NA   | 0        |        |
| Total        |                  | 409 | \$120,/17,9/2.4/                            | 100% 0   | \$0.00 |      | U        | \$0.00 |
|              | FLAGSTAR CAPITAL |     |   |          |        |      | $\vdash$ |        |
| 3138A1V24    | MARKETS          | 6   | \$360,019.00                                | 11.04% 0 | \$0.00 | NA   | 0        | \$0.00 |
| 5136/11 V 24 | CORPORATION      | U   | ψ300,017.00                                 | 11.04700 | Ψ0.00  | 1171 |          | Ψ0.00  |
|              | Unavailable      | 47  | \$2,901,762.62                              | 88.96% 0 | \$0.00 | NA   | 0        | \$0.00 |
| Total        |                  | 53  | · ·   | 100% 0   | \$0.00 |      | 0        | \$0.00 |
|              |                  |     | 40,-01,0110 <b>2</b>                        | 200700   | φοιου  |      | Ť        | ΨΟΙΟ   |
|              | FLAGSTAR CAPITAL |     |   |          |        |      | П        |        |
| 3138A1V32    | MARKETS          | 22  | \$2,176,101.88                              | 12.7% 0  | \$0.00 | NA   | 0        | \$0.00 |
|              | CORPORATION      |     | . ,   |          |        |      |          |        |
|              | Unavailable      | 157 | \$14,957,619.47                             | 87.3% 0  | \$0.00 | NA   | 0        | \$0.00 |

| Total  |  | 179                     | \$17,133,721.35 | 100%    | 0  | \$0.00 |                   | 0 | \$0.0  |
|--|--|-------------------------|-----------------|---------|----|--------|-------------------|---|--------|
|  | FLAGSTAR CAPITAL                           | $\vdash$                |                 |         | 4  |        |                   | + |        |
| 3138A1V40  | MARKETS<br>CORPORATION                     | 7                       | \$906,874.00    | 2.55%   | 0  | \$0.00 | NA                | 0 | \$0.0  |
|  | Unavailable                                | 263                     | \$34,671,241.41 | 97.45%  | 0  | \$0.00 | NA                | 0 | \$0.0  |
| Total  |  | 270                     | \$35,578,115.41 | 100%    |    | \$0.00 | ,                 | 0 | \$0.0  |
|  |  |                         |                 |         | Ц_ |        |                   | 1 |        |
| 3138A1V57  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23                      | \$6,194,033.70  | 6.38%   | 0  | \$0.00 | NA                | 0 | \$0.0  |
|  | Unavailable                                | 328                     | \$90,823,934.23 | 93.62%  | 0  | \$0.00 | NA                | 0 | \$0.0  |
| Total  |  | 351                     | \$97,017,967.93 | 100%    | 0  | \$0.00 |                   | 0 | \$0.0  |
|  | FLAGSTAR CAPITAL                           | $\vdash \vdash$         |                 | 1       | +  |        |                   | + |        |
| 3138A1V65  | MARKETS<br>CORPORATION                     | 7                       | \$392,259.39    | 22.11%  | 0  | \$0.00 | NA                | 0 | \$0.0  |
|  | Unavailable                                | 22                      | \$1,381,807.98  | 77.89%  | 0  | \$0.00 | NA                | 0 | \$0.0  |
| Total  |  | 29                      | \$1,774,067.37  | 100%    |    | \$0.00 |                   | 0 | \$0.0  |
|  |  | $\Box$                  |                 | <u></u> | Ļ  |        |                   | 1 |        |
| 3138A1V73  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4                       | \$358,738.75    | 7.58%   | 0  | \$0.00 | NA                | 0 | \$0.0  |
|  | Unavailable                                | 47                      | \$4,371,333.23  | 92.42%  | 0  | \$0.00 | NA                | 0 | \$0.0  |
| Total  |  | 51                      | \$4,730,071.98  | 100%    |    | \$0.00 |                   | 0 | \$0.0  |
| 3138A1V81  | FLAGSTAR CAPITAL<br>MARKETS                | 3                       | \$384,865.00    | 6.95%   | 0  | \$0.00 | NA                |   | \$0.00 |
|  | CORPORATION                                |                         |                 | 5.75/0  |    | Ψ0.00  | 11/1              | 1 | Ψυ.υ   |
|  | Unavailable                                | 40                      | \$5,154,883.44  | 93.05%  |    | \$0.00 | NA                | 0 | \$0.0  |
| Total  |  | 43                      | \$5,539,748.44  | 100%    | 0  | \$0.00 |                   | 0 | \$0.0  |
| 3138A1V99  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17                      | \$3,893,498.56  | 16.81%  | 0  | \$0.00 | NA                | 0 | \$0.00 |
|  | Unavailable                                | 72                      | \$19,274,456.77 | 83.19%  | 0  | \$0.00 | NA                | 0 | \$0.00 |
| Total  |  | 89                      | \$23,167,955.33 |         |    | \$0.00 |                   | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL                           | $\mid \rightarrow \mid$ |                 | 1       | +  |        | $\longrightarrow$ | + |        |
| 3138A1VA6  | MARKETS<br>CORPORATION                     | 1                       | \$324,000.00    |         | Щ  | \$0.00 | NA                |   | \$0.00 |
|  | Unavailable                                | 51                      | \$14,766,115.64 | 97.85%  |    | \$0.00 | NA                | 0 | \$0.0  |
| Total  | _  | 52                      | \$15,090,115.64 | 100%    | 0  | \$0.00 | }                 | 0 | \$0.0  |
| <del>                                     </del> | EL ACOURAD CARROLL                         | $\vdash$                |                 |         | 4  |        |                   | + |        |
| 3138A1VB4  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15                      | \$4,384,018.38  | 14.2%   | 0  | \$0.00 | NA                | 0 | \$0.00 |

|           | Unavailable                                | 93  | \$26,498,548.27 | 85.8% 0  | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| Total     |  | 108 | \$30,882,566.65 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 3138A1VC2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$2,964,040.86  | 18.36% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 47  | \$13,178,173.96 | 81.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 58  | \$16,142,214.82 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 3138A1VD0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$444,800.00    | 7.21% 0  | \$0.00 | NA 0 | \$0.0 |
| _         | Unavailable                                | 21  | \$5,727,903.42  | 92.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 23  | \$6,172,703.42  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 3138A1VE8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$375,600.00    | 4.22% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 31  | \$8,530,702.60  | 95.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 33  | \$8,906,302.60  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 3138A1VF5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20  | \$1,315,475.20  | 20.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 79  | \$5,195,863.78  | 79.8% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 99  | \$6,511,338.98  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 3138A1VG3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$914,997.66    | 12.74% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 64  | \$6,269,332.99  | 87.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 73  | \$7,184,330.65  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1VH1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$463,964.40    | 9.85% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 36  | \$4,244,632.09  | 90.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 40  | \$4,708,596.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 3138A1VJ7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$2,220,481.60  | 20.27% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 64  | \$8,731,591.91  | 79.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 80  | \$10,952,073.51 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A1VK4 | FLAGSTAR CAPITAL<br>MARKETS                | 21  | \$3,399,176.11  | 23.72% 0 | \$0.00 | NA 0 | \$0.0 |

| 1         | CORPORATION                                |     | ,                | ,      |   |        |    |     |        |
|-----------|--|-----|------------------|--------|---|--------|----|-----|--------|
|           | Unavailable                                | 67  | \$10,929,861.56  | 76.28% | 0 | \$0.00 | NA | .0  | \$0.0  |
| Total     |  | 88  | \$14,329,037.67  | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VL2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$554,837.67     | 1.82%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | Unavailable                                | 106 | \$29,937,505.05  | 98.18% | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 109 | \$30,492,342.72  | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VM0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$3,992,870.29   |        | Ш | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 13  | \$3,741,283.76   |        | - | \$0.00 | NA | 1 1 | \$0.0  |
| Total     |  | 29  | \$7,734,154.05   | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VN8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$2,709,646.09   | 30.06% | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable                                | 22  | \$6,304,149.61   | 69.94% | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 33  | \$9,013,795.70   | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VP3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,664,950.00   |        | Ш | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 259 | \$73,472,427.06  |        |   | \$0.00 | NA | 1 1 | \$0.0  |
| Total     |  | 266 | \$75,137,377.06  | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VQ1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  |                  |        | Ш | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 363 | \$113,216,722.99 |        |   | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 379 | \$117,807,230.99 | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VR9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$748,401.72     |        | Ш | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 67  | \$18,310,682.00  |        |   | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 70  | \$19,059,083.72  | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 3138A1VS7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,706,171.00   |        | Ш | \$0.00 | NA | Ш   | \$0.0  |
|           | Unavailable                                | 118 | \$36,258,434.97  | 95.51% | - | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 123 | \$37,964,605.97  | 100%   |   | \$0.00 |    |     | \$0.0  |
| 3138A1VT5 | -  | 22  | \$6,965,223.09   | 19.11% | 0 | \$0.00 | NA | 0   | \$0.0  |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |     |                 |          |        |               |        |
|-----------|--|-----|-----------------|----------|--------|---------------|--------|
|           | Unavailable                                | 103 | \$29,474,870.06 | 80.89% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |  | 125 | \$36,440,093.15 | 100% 0   | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        |               |        |
| 3138A1VU2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$2,053,555.20  | 21.68% 0 | \$0.00 | NA 0          | \$0.00 |
|           | Unavailable                                | 29  | \$7,420,621.17  | 78.32% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |  | 36  | \$9,474,176.37  | 100% 0   | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        |               |        |
| 3138A1VV0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$755,126.03    | 32.87% 0 | \$0.00 | NA 0          | \$0.00 |
|           | Unavailable                                | 6   | \$1,541,980.87  | 67.13% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |  | 9   | \$2,297,106.90  | 100% 0   | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        |               |        |
| 3138A1VW8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$2,278,769.00  | 6.7% 0   | \$0.00 | NA 0          | \$0.00 |
|           | Unavailable                                | 54  | \$31,727,142.66 | 93.3% 0  | \$0.00 | NA 0          | \$0.00 |
| Total     |  | 58  | \$34,005,911.66 |          | \$0.00 | 0             | _      |
|           |  |     |                 |          |        |               |        |
| 3138A1VX6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$1,294,000.00  | 12.08% 0 | \$0.00 | NA 0          | \$0.00 |
| <u> </u>  | Unavailable                                | 17  | \$9,421,255.62  | 87.92% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     | <del></del>                                | 19  | \$10,715,255.62 | 100% 0   | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        |               |        |
| 3138A1VY4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$1,759,044.30  |          | \$0.00 | NA 0          |        |
|           | Unavailable                                | 3   | \$1,972,268.15  |          | \$0.00 | NA 0          |        |
| Total     |  | 6   | \$3,731,312.45  | 100% 0   | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        | $\Box \sqcup$ |        |
| 3138A1VZ1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,074,784.05  | 2.53% 0  | \$0.00 | NA 0          | \$0.00 |
|           | Unavailable                                | 181 | \$41,443,121.87 | 97.47% 0 | \$0.00 | NA 0          | \$0.00 |
| Total     |  | 186 | \$42,517,905.92 | 100% 0   | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        |               |        |
| 3138A1WA5 | Unavailable                                | 5   | \$3,091,749.06  | 100% 0   | \$0.00 | NA 0          | \$0.00 |
| Total     |  | 5   | \$3,091,749.06  |          | \$0.00 | 0             | \$0.00 |
|           |  |     |                 |          |        |               |        |
| 3138A1WB3 | FLAGSTAR CAPITAL<br>MARKETS                | 2   | \$205,368.00    | 20.08% 0 | \$0.00 | NA 0          | \$0.00 |

|           | CORPORATION                                | 1   | 1                | . 11     | 1      |      |        |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | Unavailable                                | 9   | \$817,394.81     | 79.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 11  | \$1,022,762.81   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1WC1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,536,442.01   | 42.9% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 12  | \$2,044,961.15   | 57.1% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 19  |                  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1WD9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$160,920.98     | 14.83% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 17  | . ,              |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 20  | \$1,085,330.06   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A1WE7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13  | \$3,496,313.72   | 16.1% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 66  | \$18,215,891.76  | 83.9% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 79  | \$21,712,205.48  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1WF4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$787,108.50     | 6.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 44  |                  | 93.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 48  | \$12,531,802.30  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1WG2 | Unavailable                                | 11  | \$3,476,130.18   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 11  | \$3,476,130.18   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138A1WH0 | Unavailable                                | 9   |                  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 9   | \$2,797,800.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1WJ6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34  | \$8,405,813.21   | 7.85% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 363 | \$98,702,858.03  | 92.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 397 | \$107,108,671.24 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1Z95 | QUICKEN LOANS<br>INC.                      | 135 |                  | 99.57% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 1   | , ,              | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 136 | \$32,434,884.08  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A1ZN4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS       | 43  | \$10,388,870.12  | 64.2% 0  | \$0.00 | NA 0 | \$0.00 |

|               | BANK   |     |                       |          |        |              |   |        |
|---------------|--|-----|-----------------------|----------|--------|--------------|---|--------|
|               | Unavailable                                  | 22  | \$5,793,748.37        | 35.8% 0  | \$0.00 | NA           | 0 | \$0.0  |
| Total         |  | 65  | \$16,182,618.49       | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A1ZP9     | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11  | \$2,365,007.73        | 37.28% 0 | \$0.00 | NA           | 0 | \$0.00 |
|               | Unavailable                                  | 14  | \$3,979,333.20        | 62.72% 0 | \$0.00 | NA           | 0 | \$0.00 |
| Total         |  | 25  | \$6,344,340.93        | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A1ZQ7     | PNC BANK, N.A.                               | 39  | \$3,230,577.82        | 100% 0   | \$0.00 | NA           | 0 | \$0.00 |
| Total         | ·  | 39  | \$3,230,577.82        | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A1ZR5     | PNC BANK, N.A.                               | 15  | \$1,084,217.43        | 100% 0   | \$0.00 | NA           | 0 | \$0.00 |
| Total         | 1110 Dinn, 11.21.                            | 15  | \$1,084,217.43        | 100% 0   | \$0.00 | 1417         | 0 | \$0.00 |
| 3138A1ZS3     | PNC BANK, N.A.                               | 104 | \$11,412,660.68       | 100% 0   | \$0.00 | NA           | n | \$0.00 |
| Total         | THE DANK, N.A.                               | 104 | \$11,412,660.68       | 100% 0   | \$0.00 | IIA          | 0 | \$0.00 |
| 2120 4 177 10 | QUICKEN LOANS                                | 17  | ф1 <b>774 74</b> 6 22 | 10000    | ФО ОО  | <b>N</b> T 4 |   | Φ0.04  |
| 3138A1ZU8     | INC.   | 17  | \$1,774,746.23        | 100% 0   | \$0.00 | NA           |   | \$0.00 |
| Total         |  | 17  | \$1,774,746.23        | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A24U0     | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.     | 1   | \$226,500.00          | 1.98% 0  | \$0.00 | NA           | 0 | \$0.00 |
|               | Unavailable                                  | 33  | \$11,193,984.06       | 98.02% 0 | \$0.00 | NA           | 0 | \$0.00 |
| Total         |  | 34  | \$11,420,484.06       | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A24V8     | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.     | 3   | \$668,000.00          | 5.21% 0  | \$0.00 | NA           | 0 | \$0.00 |
|               | Unavailable                                  | 39  | \$12,147,600.00       | 94.79% 0 | \$0.00 | NA           | 0 | \$0.00 |
| Total         |  | 42  | \$12,815,600.00       | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A24W6     | CROWN MORTGAGE<br>COMPANY                    | 12  | \$2,049,570.56        | 100% 0   | \$0.00 | NA           | 0 | \$0.00 |
| Total         |  | 12  | \$2,049,570.56        | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A24X4     | Unavailable                                  | 12  | \$1,171,293.57        | 100% 0   | \$0.00 | NA           | 0 | \$0.00 |
| Total         |  | 12  | \$1,171,293.57        | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A24Y2     | Unavailable                                  | 13  | \$1,567,464.13        | 100% 0   | \$0.00 | NA           | 0 | \$0.00 |
| Total         |  | 13  | \$1,567,464.13        | 100% 0   | \$0.00 |              | 0 | \$0.00 |
| 3138A24Z9     |  | 1   | \$189,663.26          | 24.17% 0 | \$0.00 | NA           | 0 | \$0.00 |

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|           | WISCONSIN             |              |                                  |          |        |        |   |                           |
|-----------|-----------------------|--------------|----------------------------------|----------|--------|--------|---|---------------------------|
|           | HOUSING AND           |              |                                  |          |        |        |   |                           |
|           | ECONOMIC              |              |                                  |          |        |        |   |                           |
|           | DEVELOPMENT           |              |                                  |          |        |        |   |                           |
|           | AUTHORITY Unavailable | 3            | \$595,169.71                     | 75.83% 0 | \$0.00 | NA     | 0 | \$0.00                    |
| Total     | Onu , unuoic          | 4            | \$784,832.97                     | 100% 0   | \$0.00 | 1114   | 0 | \$0.0¢                    |
| Total     |                       | + +          | Ψ10190020                        | 100 /0 0 | ΨΟ•Ο   |        |   | ΨΟισ                      |
| 3138A25H8 | U.S. BANK N.A.        | 2            | \$628,000.00                     | 6.38% 0  | \$0.00 | NA     | 0 | \$0.00                    |
|           | Unavailable           | 34           | \$9,219,835.02                   | 93.62% 0 | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 36           | \$9,847,835.02                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A25J4 | Unavailable           | 15           | \$2,111,482.36                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 15           | \$2,111,482.36                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A25K1 | Unavailable           | 8            | \$1,190,475.81                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     | Onavanaoio            | 8            | \$1,190,475.81<br>\$1,190,475.81 | 100% 0   | \$0.00 | 1 1/ 1 | 0 | \$0.0¢                    |
| 1000      |                       | 1            | Ψ-1                              | 100 /0   | Ψοισσ  |        |   | 4000                      |
| 3138A25L9 | Unavailable           | 7            | \$1,225,369.04                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 7            | \$1,225,369.04                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A25M7 | Unavailable           | 75           | \$11,948,506.69                  | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 75           | \$11,948,506.69                  | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A25N5 | Unavailable           | 22           | \$3,203,131.85                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     | Onavanaoio            | 22           | \$3,203,131.85                   | 100% 0   | \$0.00 | 1 1/ 1 | 0 | \$0.0¢                    |
| 10001     |                       | <del> </del> | Ψ <b>υ,=</b> υυ,=υ=====          | 100 /0   | Ψοτο   |        |   | 4000                      |
| 3138A25T2 | Unavailable           | 7            | \$1,830,640.83                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 7            | \$1,830,640.83                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
|           |                       | 12           |                                  |          | ** 20  |        |   | <u> </u>                  |
| 3138A25U9 | Unavailable           | 12           |                                  |          | \$0.00 | NA     |   | \$0.00                    |
| Total     | <del></del>           | 12           | \$2,856,657.33                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A25V7 | Unavailable           | 57           | \$12,334,258.70                  | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 57           | \$12,334,258.70                  | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A25W5 | Unavailable           | 14           | \$2,683,233.94                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     | Ullavallaule          | 14           | \$2,683,233.94<br>\$2,683,233.94 | 100% 0   | \$0.00 | 11//1  | 0 | \$0.00<br>\$ <b>0.0</b> 0 |
| lotai     |                       | 17           | Ψ2,000,200,                      | 100 /0 0 | ψυ•υυ  |        |   | ΨΟ•Ο                      |
| 3138A25X3 | Unavailable           | 7            | \$1,482,162.75                   | 100% 0   | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 7            | \$1,482,162.75                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
| 3138A26D6 | U.S. BANK N.A.        | 2            | \$534,300.00                     | 34.52% 0 | \$0.00 | NA     | 0 | \$0.00                    |
|           | Unavailable           | 4            | \$1,013,514.02                   | 65.48% 0 | \$0.00 | NA     | 0 | \$0.00                    |
| Total     |                       | 6            | \$1,547,814.02                   | 100% 0   | \$0.00 |        | 0 | \$0.00                    |
|           |                       |              |                                  |          |        |        |   |                           |

| 3138A26E4   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 28  | \$3,930,027.30                     | 94.13% 0 | \$0.00                   | NA  | 0            | \$0.0                    |
|-------------|---|-----|------------------------------------|----------|--------------------------|-----|--------------|--------------------------|
|             | Unavailable                                   | 1   | \$245,000.00                       | 5.87% 0  | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 29  | \$4,175,027.30                     | 100% 0   | \$0.00                   | · - | 0            | \$0.00                   |
|             |   |     | , , 3                              |          |                          |     |              |                          |
| 3138A26F1   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10  | \$1,574,126.19                     | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 10  | \$1,574,126.19                     | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
|             |   |     |                                    |          |                          |     |              |                          |
| 3138A26G9   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 43  | \$10,898,653.39                    | 82.56% 0 | \$0.00                   | NA  | 0            | \$0.00                   |
|             | Unavailable                                   | 7   | \$2,301,901.59                     | 17.44% 0 | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 50  | \$13,200,554.98                    | 100% 0   | \$0.00                   |     | 0            | \$0.0                    |
|             |   |     |                                    |          |                          |     | Щ            |                          |
| 3138A26J3   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27  | \$5,798,803.51                     | 86.45% 0 | \$0.00                   | NA  | 0            | \$0.00                   |
|             | Unavailable                                   | 3   | \$908,531.47                       | 13.55% 0 | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 30  | \$6,707,334.98                     | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
|             |   |     |                                    |          |                          |     |              |                          |
| 3138A26K0   | PNC BANK, N.A.                                | 176 | \$22,983,710.09                    | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 176 | \$22,983,710.09                    | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
| 3138A26L8   | PNC BANK, N.A.                                | 107 | \$17,404,318.24                    | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       | FINC DAINK, IN.A.                             | 107 | \$17,404,318.24<br>\$17,404,318.24 | 100% 0   | \$0.00<br><b>\$0.00</b>  |     | 0            | \$0.00<br><b>\$0.0</b> 0 |
| 1 Utai      |   | 10/ | φ17, <del>404</del> ,310.24        | 100 70 0 | φυ.υυ                    |     | V            | φυ.υι                    |
| 3138A26M6   | PNC BANK, N.A.                                | 46  | \$13,002,906.67                    | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       | , ,   | 46  | \$13,002,906.67                    | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
|             |   |     | , ,                                |          |                          |     |              | ·                        |
| 3138A26N4   | PNC BANK, N.A.                                | 72  | \$9,465,752.78                     | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 72  | \$9,465,752.78                     | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
|             |   |     |                                    |          |                          |     |              |                          |
| 3138A26P9   | PNC BANK, N.A.                                | 87  | \$8,559,187.29                     | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 87  | \$8,559,187.29                     | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
|             |   |     |                                    |          |                          |     | $oxed{oxed}$ |                          |
| 3138A26Q7   | PNC BANK, N.A.                                | 45  | \$7,271,777.50                     | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 45  | \$7,271,777.50                     | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
| 3138A26R5   | PNC BANK, N.A.                                | 24  | \$6,848,887.96                     | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       | INC DAINE, IV.A.                              | 24  | \$6,848,887.96                     | 100% 0   | \$0.00<br>\$ <b>0.00</b> |     | 0            | \$0.00<br><b>\$0.0</b> 0 |
| 1 otai      |   | 24  | φυ,σ <del>1</del> 0,σσ7.90         | 100 70 0 | φυ.υυ                    |     | V            | φυ.υι                    |
| 3138A26S3   | PNC BANK, N.A.                                | 18  | \$6,160,713.44                     | 100% 0   | \$0.00                   | NA  | 0            | \$0.00                   |
| Total       |   | 18  | \$6,160,713.44                     | 100% 0   | \$0.00                   |     | 0            | \$0.00                   |
| . , , , , , |   |     | T - 7 7                            |          | + 2000                   |     | _            | Ψ 0.00                   |

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|           |                | $\neg$ |                |        |        |      |        |
|-----------|----------------|--------|----------------|--------|--------|------|--------|
| 3138A26T1 | PNC BANK, N.A. | 19     | \$4,824,842.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 19     | \$4,824,842.72 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A26U8 | PNC BANK, N.A. | 20     | \$5,353,889.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 20     | \$5,353,889.89 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A26V6 | PNC BANK, N.A. | 62     | \$4,195,222.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 62     | \$4,195,222.62 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A26W4 | PNC BANK, N.A. | 14     | \$3,550,112.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 14     | \$3,550,112.07 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A26X2 | PNC BANK, N.A. | 36     | \$3,491,369.83 | 100% 0 | \$0.00 | NA 0 | 1 1    |
| Total     |                | 36     | \$3,491,369.83 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A26Y0 | PNC BANK, N.A. | 52     | \$3,323,491.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 52     | \$3,323,491.76 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A26Z7 | PNC BANK, N.A. | 12     | \$1,181,116.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 12     | \$1,181,116.37 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27A1 | PNC BANK, N.A. | 10     | \$3,042,320.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 10     | \$3,042,320.10 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27B9 | PNC BANK, N.A. | 8      | \$2,789,400.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 8      | \$2,789,400.34 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27C7 | PNC BANK, N.A. | 10     | \$2,734,908.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 10     | \$2,734,908.33 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27D5 | PNC BANK, N.A. | 8      | \$2,611,122.14 | 100% 0 | \$0.00 | NA 0 |        |
| Total     |                | 8      | \$2,611,122.14 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27E3 | PNC BANK, N.A. | 15     | \$1,962,240.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 15     | \$1,962,240.60 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27F0 | PNC BANK, N.A. | 28     | \$1,514,240.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 28     | \$1,514,240.54 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27G8 | PNC BANK, N.A. | 5      | \$1,453,194.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 5      | \$1,453,194.45 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138A27H6 | PNC BANK, N.A. | 5      | \$1,443,757.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                | 5      | \$1,443,757.31 | 100% 0 | \$0.00 | 0    | \$0.00 |

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|--------------|---------------------------|-------------------|--|---------------------------|-------------------------|----------|----------|--------------------------|
| 3138A27J2    | PNC BANK, N.A.            | 7                 | \$1,132,754.16                             | 100% 0                    | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        | ,                         | 7                 | \$1,132,754.16                             | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
| 2120 4 271/0 |                           | 12                | \$922 940 00                               | 01 (00/ 0                 | ¢0.00                   | NT A     | 0        | ΦΩ Ω(                    |
| 3138A27K9    | FIFTH THIRD BANK          | 13                | \$832,840.00                               | 81.68% 0                  | \$0.00                  | NA<br>NA | -        | \$0.00                   |
| Total        | Unavailable               | 3<br>16           | \$186,850.00<br><b>\$1,019,690.00</b>      | 18.32% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA       | 0        | \$0.00<br><b>\$0.0</b> 0 |
| Total        |                           | 10                | \$1,019,090.00                             | 100%                      | \$0.00                  |          | U        | φυ.υι                    |
| 3138A27L7    | FIFTH THIRD BANK          | 12                | \$1,213,367.21                             | 81.3% 0                   | \$0.00                  | NA       | 0        | \$0.00                   |
|              | Unavailable               | 3                 | \$279,000.00                               | 18.7% 0                   | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        |                           | 15                | \$1,492,367.21                             | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
| 3138A27M5    | FIFTH THIRD BANK          | 6                 | \$809,470.00                               | 30.25% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
|              | Unavailable               | 14                | \$1,866,453.49                             | 69.75% 0                  | \$0.00                  | NA       |          | \$0.00                   |
| Total        |                           | 20                | \$2,675,923.49                             | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
| 3138A2A25    | WELLS FARGO               | 300               | \$81,256,069.17                            | 58.92% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
| 51501121125  | BANK, N.A.                |                   |  |                           | ·                       |          | Ш        |                          |
| Total        | Unavailable               | 205<br><b>505</b> | \$56,650,998.36<br><b>\$137,907,067.53</b> | 41.08% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0<br>0   | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otal       |                           | 505               | \$137,907,007.55                           | 100% 0                    | \$0.00                  |          | U        | \$0.00                   |
| 3138A2A33    | WELLS FARGO<br>BANK, N.A. | 298               | \$74,220,113.46                            | 80.56% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
|              | Unavailable               | 67                | \$17,913,714.65                            | 19.44% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        |                           | 365               | \$92,133,828.11                            | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
|              |                           |                   |  |                           |                         |          | $\vdash$ |                          |
| 3138A2A41    | WELLS FARGO<br>BANK, N.A. | 39                | \$10,408,544.10                            | 88.29% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
|              | Unavailable               | 5                 | \$1,380,850.75                             | 11.71% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        |                           | 44                | \$11,789,394.85                            | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
| 3138A2A58    | WELLS FARGO<br>BANK, N.A. | 145               | \$40,383,038.82                            | 76.45% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
| <u> </u>     | Unavailable               | 47                | \$12,438,117.61                            | 23.55% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        |                           | 192               | \$52,821,156.43                            | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
| 3138A2A66    | WELLS FARGO<br>BANK, N.A. | 206               | \$50,902,739.80                            | 84.88% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
|              | Unavailable               | 30                | \$9,064,885.87                             | 15.12% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        |                           | 236               | \$59,967,625.67                            | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
| 3138A2A74    | WELLS FARGO<br>BANK, N.A. | 54                | \$14,809,543.16                            | 98.37% 0                  | \$0.00                  | NA       | 0        | \$0.00                   |
|              | Unavailable               | 1                 | \$245,231.29                               | 1.63% 0                   | \$0.00                  | NA       | 0        | \$0.00                   |
| Total        |                           | 55                | \$15,054,774.45                            | 100% 0                    | \$0.00                  |          | 0        | \$0.00                   |
|              |                           |                   |  |                           |                         |          |          |                          |

| ı         | L                         | 1      | T               | 11       | ı      |    |           |        |
|-----------|---------------------------|--------|-----------------|----------|--------|----|-----------|--------|
| 3138A2A82 | WELLS FARGO<br>BANK, N.A. | 87     | \$23,933,679.70 | 68.75% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 40     | \$10,880,077.29 | 31.25% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 127    | \$34,813,756.99 | 100% 0   | \$0.00 |    | 0         | \$0.0  |
|           |                           | $\bot$ |                 |          |        |    | $\coprod$ |        |
| 3138A2A90 | WELLS FARGO<br>BANK, N.A. | 186    | \$45,089,907.02 | 84.93% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 29     | \$8,001,378.50  | 15.07% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 215    | \$53,091,285.52 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2AA7 | WELLS FARGO<br>BANK, N.A. | 5      | \$821,922.95    | 32.64% 0 | \$0.00 | NA | <u> </u>  | \$0.00 |
|           | Unavailable               | 8      | \$1,696,449.89  | 67.36% 0 | \$0.00 | NA |           | \$0.00 |
| Total     |                           | 13     | \$2,518,372.84  | 100% 0   | \$0.00 |    | 0         | \$0.0  |
| 3138A2AB5 | WELLS FARGO<br>BANK, N.A. | 5      | \$856,211.20    | 42.29% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 6      | \$1,168,324.51  | 57.71% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 11     | \$2,024,535.71  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|           |                           |        |                 |          |        |    |           |        |
| 3138A2AC3 | WELLS FARGO<br>BANK, N.A. | 4      | \$604,204.05    | 46.38% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 4      | \$698,481.17    | 53.62% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 8      | \$1,302,685.22  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|           |                           |        |                 |          |        |    |           |        |
| 3138A2AD1 | WELLS FARGO<br>BANK, N.A. | 15     | \$3,002,563.96  | 58.84% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 11     | \$2,100,680.70  | 41.16% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 26     | \$5,103,244.66  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2AE9 | WELLS FARGO<br>BANK, N.A. | 10     | \$2,139,544.41  | 58.24% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 6      | \$1,534,225.84  | 41.76% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 16     | \$3,673,770.25  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|           |                           |        |                 |          |        |    |           |        |
| 3138A2AF6 | WELLS FARGO<br>BANK, N.A. | 16     | \$3,105,908.13  | 38.76% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 22     | \$4,906,482.31  | 61.24% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 38     | \$8,012,390.44  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2AG4 | WELLS FARGO<br>BANK, N.A. | 17     | \$2,415,656.02  | 52.94% 0 | \$0.00 | NA | 0         | \$0.00 |
|           | Unavailable               | 15     | \$2,147,246.12  | 47.06% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |                           | 32     | \$4,562,902.14  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2AH2 | WELLS FARGO               | 14     | \$2,242,420.90  | 40.81% 0 | \$0.00 | NA | 0         | \$0.00 |

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|              | BANK, N.A.                |    |                 |          |        |      |        |
|--------------|---------------------------|----|-----------------|----------|--------|------|--------|
|              | Unavailable               | 20 | \$3,252,190.65  | 59.19% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 34 | \$5,494,611.55  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AJ8    | WELLS FARGO<br>BANK, N.A. | 26 | \$6,000,114.89  | 33.14% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 47 | \$12,103,076.04 | 66.86% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 73 | \$18,103,190.93 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AK5    | WELLS FARGO<br>BANK, N.A. | 19 | \$3,778,429.22  | 54.94% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 14 | \$3,098,613.93  | 45.06% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 33 | \$6,877,043.15  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AL3    | WELLS FARGO<br>BANK, N.A. | 5  | \$888,184.42    | 85.98% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 1  | \$144,809.05    | 14.02% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 6  | \$1,032,993.47  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AM1    | WELLS FARGO<br>BANK, N.A. | 7  | \$1,041,242.54  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 7  | \$1,041,242.54  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AN9    | WELLS FARGO<br>BANK, N.A. | 2  | \$379,102.59    | 33.44% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 4  | \$754,628.18    | 66.56% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 6  | \$1,133,730.77  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AP4    | WELLS FARGO<br>BANK, N.A. | 19 | \$3,344,904.23  | 42.39% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 24 | \$4,545,415.88  |          | \$0.00 | NA 0 | \$0.0  |
| <u>Total</u> |                           | 43 | \$7,890,320.11  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AQ2    | WELLS FARGO<br>BANK, N.A. | 5  | \$956,891.00    | 73.66% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 2  | \$342,184.02    | 26.34% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 7  | \$1,299,075.02  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AR0    | WELLS FARGO<br>BANK, N.A. | 3  | \$452,115.27    | 28.22% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 7  | \$1,150,193.04  | 71.78% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 10 | \$1,602,308.31  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2AS8    | WELLS FARGO<br>BANK, N.A. | 3  | \$856,591.36    | 45.37% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 5  | \$1,031,370.52  | 54.63% 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |                           | 8     | \$1,887,961.88   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|--------|
|           |                           |       |                  |          |        |    |   |        |
| 3138A2AT6 | WELLS FARGO<br>BANK, N.A. | 5     | \$756,115.65     | 45.47% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 6     | \$906,853.42     | 54.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 11    | \$1,662,969.07   | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                           |       |                  |          |        |    |   |        |
| 3138A2AU3 | WELLS FARGO<br>BANK, N.A. | 5     | \$840,342.27     | 59.05% 0 | \$0.00 | NA |   | \$0.00 |
|           | Unavailable               | 3     | \$582,765.13     | 40.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 8     | \$1,423,107.40   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2AV1 | WELLS FARGO<br>BANK, N.A. | 32    | \$7,669,294.01   | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 32    | \$7,669,294.01   | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                           |       |                  |          |        |    |   |        |
| 3138A2AW9 | WELLS FARGO<br>BANK, N.A. | 8     | \$1,865,593.83   | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 8     | \$1,865,593.83   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                           |       |                  |          |        |    |   |        |
| 3138A2AX7 | WELLS FARGO<br>BANK, N.A. | 1,338 | \$376,288,774.95 | 57.49% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 952   | \$278,291,540.40 | 42.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 2,290 | \$654,580,315.35 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           | WELL GELDGO               |       |                  |          |        |    |   |        |
| 3138A2AY5 | WELLS FARGO<br>BANK, N.A. | 546   | \$135,172,645.69 | 74.24% 0 | \$0.00 | NA |   | \$0.00 |
|           | Unavailable               | 169   | \$46,914,425.30  | 25.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 715   | \$182,087,070.99 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2AZ2 | WELLS FARGO<br>BANK, N.A. | 65    | \$20,241,966.86  | 81.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| <b>'</b>  | Unavailable               | 17    | \$4,564,044.93   | 18.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 82    | \$24,806,011.79  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                           |       |                  |          |        |    |   |        |
| 3138A2B24 | WELLS FARGO<br>BANK, N.A. | 126   | \$16,104,893.08  | 49.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 129   | \$16,293,684.16  | 50.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 255   | \$32,398,577.24  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                           |       |                  |          |        |    |   |        |
| 3138A2B32 | WELLS FARGO<br>BANK, N.A. | 24    | \$3,925,309.67   | 53.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 21    | \$3,449,120.96   | 46.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 45    | \$7,374,430.63   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2B40 | WELLS FARGO               | 22    | \$4,999,242.79   | 67.87% 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | BANK, N.A.                |               |                 |  |        |      |        |
|-----------|---------------------------|---------------|-----------------|--|--------|------|--------|
|           | Unavailable               | 11            | \$2,367,125.62  | 32.13% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 33            | \$7,366,368.41  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2B57 | WELLS FARGO<br>BANK, N.A. | 67            | \$19,981,520.89 | 51.68% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 71            | \$18,680,258.41 | 48.32% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 138           | \$38,661,779.30 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2B65 | WELLS FARGO<br>BANK, N.A. | 4             | \$2,219,757.48  |  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 1             | \$551,923.15    |  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 5             | \$2,771,680.63  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2B73 | WELLS FARGO<br>BANK, N.A. | 17            | . , ,           |  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 3             | \$696,961.69    |  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 20            | \$2,781,750.24  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2B81 | WELLS FARGO<br>BANK, N.A. | 50            |                 |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 57            | \$3,808,332.47  | 53.2% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 107           | \$7,158,299.35  |  | \$0.00 | 0    | \$0.0  |
| 3138A2B99 | WELLS FARGO<br>BANK, N.A. | 56            | . , ,           |  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 98            |                 | <del>                                     </del> | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 154           | \$15,335,570.96 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2BA6 | WELLS FARGO<br>BANK, N.A. | 48            |                 |  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 3             |                 |  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 51            | \$14,310,089.43 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           | $\rightarrow$ |                 | <del></del>                                      |        |      |        |
| 3138A2BB4 | WELLS FARGO<br>BANK, N.A. | 4             | \$1,315,810.36  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 4             | \$1,315,810.36  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |               |                 |  |        |      |        |
| 3138A2BC2 | WELLS FARGO<br>BANK, N.A. | 24            | . , ,           | 28.73% 0   | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 62            | \$4,495,110.07  | 71.27% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 86            | \$6,307,043.64  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2BD0 | WELLS FARGO<br>BANK, N.A. | 62            | \$6,140,888.40  | 33.66% 0   | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 121           | \$12,101,127.46 | 66.34% 0   | \$0.00 | NA 0 | \$0.0  |

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| Total     |                           | 183   | \$18,242,015.86    | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|---------------------------|-------|--------------------|----------|--------|------|-------|
|           |                           |       |                    |          |        |      |       |
| 3138A2BE8 | WELLS FARGO<br>BANK, N.A. | 2,136 | \$596,908,204.19   | 44.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 2,738 | \$748,402,866.73   | 55.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 4,874 | \$1,345,311,070.92 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                    |          |        |      |       |
| 3138A2BF5 | WELLS FARGO<br>BANK, N.A. | 1     | \$497,000.00       | 0.36% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 244   | \$139,419,193.51   | 99.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 245   | \$139,916,193.51   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                    |          |        |      |       |
| 3138A2BG3 | WELLS FARGO<br>BANK, N.A. | 60    | \$33,690,242.69    | 22.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 194   | · ·                | 77.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 254   | \$149,941,492.32   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2BH1 | WELLS FARGO<br>BANK, N.A. | 208   | \$118,399,726.21   | 78.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 53    | \$32,123,824.82    | 21.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 261   | \$150,523,551.03   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                    |          |        |      |       |
| 3138A2BJ7 | WELLS FARGO<br>BANK, N.A. | 125   | \$70,358,028.01    | 46.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 140   | \$80,072,522.68    | 53.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 265   | \$150,430,550.69   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2BK4 | WELLS FARGO<br>BANK, N.A. | 398   | \$27,614,429.70    | 55.28% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 333   | \$22,342,099.90    | 44.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 731   | \$49,956,529.60    | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                    |          |        |      |       |
| 3138A2BL2 | WELLS FARGO<br>BANK, N.A. | 638   | \$62,702,212.60    | 58.42% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 454   | \$44,629,490.65    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1,092 | \$107,331,703.25   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2BM0 | WELLS FARGO<br>BANK, N.A. | 1,447 | \$189,268,481.57   | 62.12% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 881   | \$115,427,849.86   | 37.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 2,328 | \$304,696,331.43   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2BN8 | WELLS FARGO<br>BANK, N.A. | 936   | \$152,532,294.77   | 55.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 765   | \$124,691,538.71   | 44.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1,701 | i i                |          | \$0.00 | 0    | \$0.0 |

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| I         |                           | I                 | I                  | ı                  |        | ı     |                            |
|-----------|---------------------------|-------------------|--------------------|--------------------|--------|-------|----------------------------|
| 3138A2BP3 | WELLS FARGO               | 78                | \$22,819,863.29    | 35.07% 0           | \$0.00 | NA    | 0 \$0.00                   |
| 5136A2DP3 | BANK, N.A.                |                   |                    |                    |        |       |                            |
|           | Unavailable               | 157               | \$42,243,106.89    | 64.93% 0           |        | 1     |                            |
| Total     |                           | 235               | \$65,062,970.18    | 100% 0             | \$0.00 |       | 90.0                       |
| 3138A2BQ1 | WELLS FARGO<br>BANK, N.A. | 4,020             | \$1,146,389,982.85 | 46.11% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 4,231             | \$1,340,046,855.00 | 53.89% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 8,251             | \$2,486,436,837.85 | 100% 0             | \$0.00 |       | \$0.0                      |
| 3138A2BR9 | WELLS FARGO<br>BANK, N.A. | 142               | \$76,997,490.09    | 74.42% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 48                | \$26,460,815.91    | 25.58% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 190               | \$103,458,306.00   | 100% 0             | \$0.00 |       | 90.0                       |
| 3138A2BS7 | WELLS FARGO<br>BANK, N.A. | 622               | \$38,147,959.96    | 56.27% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 461               | \$29,646,910.59    | 43.73% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 1,083             | \$67,794,870.55    | 100% 0             | \$0.00 |       | 90.0                       |
| 3138A2BU2 | WELLS FARGO<br>BANK, N.A. | 728               | \$93,897,224.44    | 60.83% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 474               | \$60,453,032.38    | 39.17% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 1,202             | \$154,350,256.82   | 100% 0             | \$0.00 |       | 90.0                       |
| 3138A2BV0 | WELLS FARGO<br>BANK, N.A. | 284               | \$46,198,421.94    | 71.81% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 112               | \$18,133,027.60    | 28.19% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 396               | \$64,331,449.54    | 100% 0             | \$0.00 |       | 90.0                       |
| 3138A2BW8 | WELLS FARGO<br>BANK, N.A. | 35                | \$9,867,509.48     | 53.35% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 33                | \$8,629,874.23     | 46.65% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 68                | \$18,497,383.71    | 100% 0             | \$0.00 |       | 90.0                       |
| 3138A2BX6 | WELLS FARGO<br>BANK, N.A. | 1,177             | \$329,784,230.89   | 63.67% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | Unavailable               | 661               | \$188,201,635.08   | 36.33% 0           | \$0.00 | NA    | 0 \$0.0                    |
| Total     |                           | 1,838             | \$517,985,865.97   | 100% 0             | \$0.00 |       | \$0.0                      |
| 3138A2BY4 | WELLS FARGO<br>BANK, N.A. | 323               | \$19,118,260.09    | 56.41% 0           | \$0.00 | NA    | 0 \$0.0                    |
|           | •                         |                   | i .                |                    |        | 3.7.4 | م م م                      |
| Total     | Unavailable               | 247<br><b>570</b> |                    | 43.59% 0<br>100% 0 |        |       | 0 \$0.00<br><b>0 \$0.0</b> |

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|           |                             |          |                    |          | <u>.</u> |    |   |        |
|-----------|-----------------------------|----------|--------------------|----------|----------|----|---|--------|
| 3138A2BZ1 | WELLS FARGO<br>BANK, N.A.   | 91       | \$8,880,966.61     | 41.57% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 129      | \$12,484,003.29    | 58.43% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 220      |                    | 100% 0   | \$0.00   |    | 0 | \$0.0  |
|           |                             |          |                    |          |          |    |   |        |
| 3138A2C98 | PHH MORTGAGE<br>CORPORATION | 22       | \$6,060,289.88     | 100% 0   | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 22       | \$6,060,289.88     | 100% 0   | \$0.00   |    | 0 | \$0.0  |
|           |                             |          |                    |          |          |    | Щ |        |
| 3138A2CA5 | WELLS FARGO<br>BANK, N.A.   | 151      | , ,                | 40.37% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 226      |                    | 59.63% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 377      | \$49,981,484.78    | 100% 0   | \$0.00   |    | 0 | \$0.0  |
| 3138A2CB3 | WELLS FARGO<br>BANK, N.A.   | 525      | \$136,154,549.63   | 38.7% 0  | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 814      | \$215,675,544.34   | 61.3% 0  | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 1,339    |                    | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| _         |                             | <u> </u> |                    |          | _        |    |   |        |
| 3138A2CC1 | WELLS FARGO<br>BANK, N.A.   | 445      | \$33,081,591.37    | 63.4% 0  | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 285      | \$19,098,997.34    | 36.6% 0  | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 730      | \$52,180,588.71    | 100% 0   | \$0.00   |    | 0 | \$0.00 |
|           |                             |          |                    |          |          |    |   |        |
| 3138A2CD9 | WELLS FARGO<br>BANK, N.A.   | 763      |                    | 63.79% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 429      | \$42,391,999.95    | 36.21% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 1,192    | \$117,064,150.52   | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2CE7 | WELLS FARGO<br>BANK, N.A.   | 1,317    | \$171,267,985.38   | 54.54% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 1,085    | \$142,728,293.32   | 45.46% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 2,402    |                    | 100% 0   | \$0.00   |    | 0 | \$0.00 |
|           |                             |          |                    |          |          |    |   |        |
| 3138A2CF4 | WELLS FARGO<br>BANK, N.A.   | 2,485    | \$613,987,121.30   | 39.16% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                 | 3,544    | \$954,094,363.62   | 60.84% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 6,029    | \$1,568,081,484.92 | 100% 0   | \$0.00   |    | 0 | \$0.00 |
|           |                             |          |                    |          |          |    |   |        |
| 3138A2CG2 | WELLS FARGO<br>BANK, N.A.   | 395      | , ,                | 60.12% 0 | \$0.00   | NA |   | \$0.00 |
|           | Unavailable                 | 279      |                    | 39.88% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                             | 674      | \$41,940,514.75    | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2CH0 | WELLS FARGO<br>BANK, N.A.   | 283      | \$28,043,442.73    | 65.24% 0 | \$0.00   | NA | 0 | \$0.00 |

|           | Unavailable               | 155   | \$14,942,178.39  | 34.76% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------|-------|------------------|----------|--------|------|-------|
| Total     |                           | 438   | \$42,985,621.12  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                  |          |        |      |       |
| 3138A2CJ6 | WELLS FARGO<br>BANK, N.A. | 417   | \$53,450,391.91  | 66.82% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 206   | \$26,544,042.22  | 33.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 623   | \$79,994,434.13  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                  |          |        |      |       |
| 3138A2CK3 | WELLS FARGO<br>BANK, N.A. | 1,111 | \$266,495,035.62 | 68.33% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 509   | \$123,488,629.40 | 31.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1,620 | \$389,983,665.02 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                  |          |        |      |       |
| 3138A2CL1 | WELLS FARGO<br>BANK, N.A. | 91    | \$4,662,807.81   | 83.63% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 14    | \$912,502.99     | 16.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 105   | \$5,575,310.80   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2CM9 | WELLS FARGO<br>BANK, N.A. | 14    | \$1,360,837.82   | 83.39% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 3     | \$271,062.07     | 16.61% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 17    | \$1,631,899.89   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2CN7 | WELLS FARGO<br>BANK, N.A. | 47    | \$8,559,858.48   | 61.11% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 23    | \$5,447,850.12   | 38.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 70    | \$14,007,708.60  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2CP2 | WELLS FARGO<br>BANK, N.A. | 235   | \$67,966,600.20  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | ,                         | 235   | \$67,966,600.20  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |       |                  |          |        |      |       |
| 3138A2CQ0 | WELLS FARGO<br>BANK, N.A. | 405   | \$40,000,440.37  | 51.83% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 380   | \$37,168,506.52  | 48.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 785   | \$77,168,946.89  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2CS6 | WELLS FARGO<br>BANK, N.A. | 4     | \$830,020.00     | 6.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 53    | \$12,749,713.00  | 93.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 57    | \$13,579,733.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2CT4 | WELLS FARGO<br>BANK, N.A. | 12    | \$2,683,749.00   | 5.93% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 187   | \$42,575,751.53  | 94.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 199   | \$45,259,500.53  |          | \$0.00 | 0    | \$0.0 |

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|           |                             |     | 1                |          |             | 1     | П |            |
|-----------|-----------------------------|-----|------------------|----------|-------------|-------|---|------------|
| 3138A2CU1 | WELLS FARGO                 | 7   | \$1,739,398.00   | 27.12% ( | \$0.00      | ) NA  | 0 | \$0.00     |
| 3138A2CU1 | BANK, N.A.                  |     |                  |          |             |       | Н |            |
|           | Unavailable                 | 32  | \$4,674,386.50   | 72.88%   |             | 1     | 0 | \$0.0      |
| Total     |                             | 39  | \$6,413,784.50   | 100%     | \$0.00      |       | 0 | \$0.00     |
| 3138A2CV9 | WELLS FARGO<br>BANK, N.A.   | 26  | \$6,669,729.37   | 14.97% ( | \$0.00      | ) NA  | 0 | \$0.00     |
|           | Unavailable                 | 131 | \$37,892,978.74  | 85.03%   | \$0.00      | ) NA  | 0 | \$0.00     |
| Total     |                             | 157 | \$44,562,708.11  | 100%     | \$0.00      |       | 0 | \$0.00     |
| 3138A2CW7 | WELLS FARGO<br>BANK, N.A.   | 122 | \$38,884,644.55  | 25.92%   | \$0.00      | ) NA  | 0 | \$0.0      |
|           | Unavailable                 | 440 | \$111,141,892.66 | 74.08%   | \$82,831.27 | NA NA | 1 | \$82,831.2 |
| Total     |                             | 562 | \$150,026,537.21 | 100%     | \$82,831.27 | 7     | 1 | \$82,831.2 |
| 3138A2CX5 | WELLS FARGO<br>BANK, N.A.   | 43  | \$11,136,984.94  | 29.79% ( | \$0.00      | ) NA  | 0 | \$0.00     |
|           | Unavailable                 | 125 | \$26,246,825.09  | 70.21%   | \$0.00      | NA NA | 0 | \$0.00     |
| Total     |                             | 168 | \$37,383,810.03  | 100%     | \$0.00      |       | 0 | \$0.00     |
| 3138A2D22 | PHH MORTGAGE<br>CORPORATION | 1   | \$184,151.61     | 2.66%    | \$0.00      | ) NA  | 0 | \$0.00     |
|           | Unavailable                 | 36  | \$6,738,967.54   | 97.34% ( | \$0.00      | ) NA  | 0 | \$0.00     |
| Total     |                             | 37  | \$6,923,119.15   | 100%     | \$0.00      |       | 0 | \$0.0      |
| 3138A2D30 | Unavailable                 | 27  | \$5,714,867.77   | 100% (   | \$0.00      | ) NA  | 0 | \$0.0      |
| Total     |                             | 27  | \$5,714,867.77   | 100%     | \$0.00      |       | 0 | \$0.00     |
| 3138A2D48 | PHH MORTGAGE<br>CORPORATION | 45  | \$6,263,624.93   | 78.08%   | \$0.00      |       | Ш | \$0.00     |
|           | Unavailable                 | 13  | \$1,758,906.24   | 21.92%   | \$0.00      | NA NA | 0 | \$0.0      |
| Total     |                             | 58  | \$8,022,531.17   | 100%     | \$0.00      | )     | 0 | \$0.00     |
| 3138A2D55 | PHH MORTGAGE<br>CORPORATION | 30  | \$6,396,436.96   | 50.94% ( | \$0.00      | ) NA  | 0 | \$0.00     |
|           | Unavailable                 | 31  | \$6,159,693.45   | 49.06%   | \$0.00      | NA    | 0 | \$0.00     |
| Total     |                             | 61  | \$12,556,130.41  | 100%     | \$0.00      |       | 0 | \$0.00     |
| 3138A2D63 | PHH MORTGAGE<br>CORPORATION | 30  | \$1,879,833.17   | 52.74% ( | \$0.00      | ) NA  | 0 | \$0.00     |
|           | Unavailable                 | 26  | \$1,684,644.75   | 47.26%   | \$0.00      | ) NA  | 0 | \$0.0      |
| Total     |                             | 56  | \$3,564,477.92   | 100%     | \$0.00      |       | 0 | \$0.00     |
| 3138A2D71 | PHH MORTGAGE<br>CORPORATION | 30  | \$6,299,391.42   | 58.39% ( | \$0.00      | ) NA  | 0 | \$0.00     |

| ·         |                             |     |                 |          |        |      |        |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                 | 23  | \$4,489,740.18  | 1 11     | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 53  | \$10,789,131.60 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2D89 | PHH MORTGAGE<br>CORPORATION | 3   | \$759,426.27    | 75.03% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 1   | \$252,700.00    | 24.97% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 4   | \$1,012,126.27  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2D97 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,633,943.34  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 6   | \$1,633,943.34  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2DA4 | PHH MORTGAGE<br>CORPORATION | 71  | \$18,157,875.10 | 59.22% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 62  | \$12,506,303.35 | 1 1      | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 133 | \$30,664,178.45 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2DB2 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,508,312.78  | 24.78% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 20  | . , , ,         | 75.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 26  | \$6,086,576.69  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2DC0 | PHH MORTGAGE<br>CORPORATION | 22  | \$5,611,557.65  | 77.66% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 11  | \$1,613,966.69  | 22.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 33  | \$7,225,524.34  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2DD8 | PHH MORTGAGE<br>CORPORATION | 40  | . , ,           | 32.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 84  | \$17,891,934.47 | 67.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 124 | \$26,462,187.16 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2DE6 | PHH MORTGAGE<br>CORPORATION | 32  | \$10,032,373.18 | 47.29% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 46  | \$11,182,027.32 | 52.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 78  | \$21,214,400.50 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2DF3 | PHH MORTGAGE<br>CORPORATION | 5   | \$945,074.91    | 29.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 11  | \$2,229,770.51  | 70.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 16  | \$3,174,845.42  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2DG1 | PHH MORTGAGE<br>CORPORATION | 3   | \$794,500.00    | 4.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 53  | \$18,140,145.69 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 56  | \$18,934,645.69 | 100% 0   | \$0.00 | 0    | \$0.0  |

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| 3138A2DH9                               | PHH MORTGAGE                | 1   | \$90,000.00     | 8.18% 0  | \$0.00 | NA 0 | \$0.0            |
|---|-----------------------------|-----|-----------------|----------|--------|------|------------------|
|   | CORPORATION Unavailable     | 10  | \$1,009,956.87  | 91.82% 0 | \$0.00 | NA 0 | \$0.0            |
| Total                                   | Ollavallable                | 11  | ·               | 100% 0   |        | NAU  | \$0.00<br>\$0.00 |
| lotai                                   |                             | 11  | \$1,099,956.87  | 100% 0   | \$0.00 | U    | \$0.0            |
| 3138A2DJ5                               | PHH MORTGAGE<br>CORPORATION | 2   | \$828,422.37    | 33.43% 0 | \$0.00 | NA 0 | \$0.0            |
|   | Unavailable                 | 7   | \$1,649,927.71  | 66.57% 0 | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 9   | \$2,478,350.08  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DK2                               | PHH MORTGAGE<br>CORPORATION | 2   | \$328,700.00    | 28.49% 0 | \$0.00 | NA 0 | \$0.0            |
|   | Unavailable                 | 5   | \$825,008.33    | 71.51% 0 | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 7   | \$1,153,708.33  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DL0                               | PHH MORTGAGE<br>CORPORATION | 5   | \$939,489.33    | 50.6% 0  | \$0.00 | NA 0 | \$0.00           |
|   | Unavailable                 | 5   | \$917,316.36    | 49.4% 0  | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 10  | \$1,856,805.69  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DM8                               | PHH MORTGAGE<br>CORPORATION | 6   | \$1,298,850.50  | 74.7% 0  | \$0.00 | NA 0 | \$0.00           |
|   | Unavailable                 | 2   | \$439,795.78    | 25.3% 0  | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 8   | \$1,738,646.28  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DN6                               | PHH MORTGAGE<br>CORPORATION | 1   | \$140,909.96    | 1% 0     | \$0.00 | NA 0 | \$0.00           |
|   | Unavailable                 | 102 | \$13,988,753.12 | 99% 0    | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 103 | \$14,129,663.08 | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DP1                               | PHH MORTGAGE<br>CORPORATION | 2   | \$404,905.49    | 28.08% 0 | \$0.00 | NA 0 | \$0.0            |
|   | Unavailable                 | 4   | \$1,037,119.50  | 71.92% 0 | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 6   | \$1,442,024.99  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DQ9                               | PHH MORTGAGE<br>CORPORATION | 57  | \$3,969,378.64  | 46.46% 0 | \$0.00 | NA 0 | \$0.00           |
|   | Unavailable                 | 64  | \$4,575,150.67  | 53.54% 0 | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 121 | \$8,544,529.31  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 3138A2DR7                               | Unavailable                 | 13  | \$2,579,587.98  | 100% 0   | \$0.00 | NA 0 | \$0.00           |
| Total                                   | Chavanaoic                  | 13  | \$2,579,587.98  | 100% 0   | \$0.00 | 0    | \$0.0            |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                             | 10  | ψ=,υ12,υ01120   | 100 /0 0 | ΨΟ•ΟΟ  |      | ΨΟ•Ο             |
| 3138A2DS5                               | Unavailable                 | 7   | \$2,074,172.13  | 100% 0   | \$0.00 | NA 0 | \$0.0            |
| Total                                   |                             | 7   | \$2,074,172.13  | 100% 0   | \$0.00 | 0    | \$0.0            |

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|           |                             |     |                                  |          |                  | Т     |        |
|-----------|-----------------------------|-----|----------------------------------|----------|------------------|-------|--------|
| 3138A2DT3 | Unavailable                 | 6   | \$1,335,894.60                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     | Onavanaoic                  | 6   | \$1,335,894.60<br>\$1,335,894.60 | 100% 0   | \$0.00<br>\$0.00 | 11/10 | \$0.00 |
| 10tai     |                             |     | φ1,000,007 <b>π.</b> 00          | 100 /0 0 | ψυ.υυ            | V     | ψυ•υ   |
| 3138A2DU0 | PHH MORTGAGE<br>CORPORATION | 63  | \$6,219,906.35                   | 39.65% 0 | \$0.00           | NA 0  | \$0.00 |
|           | Unavailable                 | 95  | \$9,465,293.00                   | 60.35% 0 | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 158 | \$15,685,199.35                  | 100% 0   | \$0.00           | 0     | \$0.0  |
| 3138A2DV8 | Unavailable                 | 4   | \$1,126,626.47                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     | O Hu v u Hu O Te            | 4   | \$1,126,626.47                   | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                             |     |                                  |          |                  |       |        |
| 3138A2DW6 | PHH MORTGAGE<br>CORPORATION | 489 | \$117,502,610.48                 | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 489 | \$117,502,610.48                 | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138A2DX4 | Unavailable                 | 14  | \$3,946,651.65                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 14  | \$3,946,651.65                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138A2DY2 | PHH MORTGAGE<br>CORPORATION | 43  | \$5,083,765.53                   | 38.25% 0 | \$0.00           | NA 0  | \$0.00 |
|           | Unavailable                 | 70  | \$8,207,693.57                   | 61.75% 0 | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 113 | \$13,291,459.10                  | 100% 0   | \$0.00           | 0     | \$0.00 |
|           | DAY AND THE A CE            |     |                                  |          |                  |       |        |
| 3138A2DZ9 | PHH MORTGAGE<br>CORPORATION | 1   | \$161,000.00                     | 1.06% 0  | \$0.00           | NA 0  | \$0.00 |
|           | Unavailable                 | 92  | \$14,975,548.60                  | 98.94% 0 | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 93  | \$15,136,548.60                  | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138A2E21 | PHH MORTGAGE<br>CORPORATION | 4   | \$836,035.01                     | 66% 0    | \$0.00           | NA 0  | \$0.00 |
|           | Unavailable                 | 2   | \$430,620.05                     | 34% 0    | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 6   | \$1,266,655.06                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138A2E39 | PHH MORTGAGE<br>CORPORATION | 58  | \$5,763,734.01                   | 33.9% 0  | \$0.00           | NA 0  | \$0.00 |
|           | Unavailable                 | 114 | \$11,236,600.15                  | 66.1% 0  | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 172 | \$17,000,334.16                  | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138A2E47 | PHH MORTGAGE<br>CORPORATION | 28  | \$3,265,286.15                   | 28.17% 0 | \$0.00           | NA 0  | \$0.00 |
|           | Unavailable                 | 71  | \$8,324,579.61                   | 71.83% 0 | \$0.00           | NA 0  | \$0.00 |
| Total     |                             | 99  | \$11,589,865.76                  | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138A2E54 | PHH MORTGAGE<br>CORPORATION | 52  | \$8,531,421.67                   | 43.71% 0 | \$0.00           | NA 0  | \$0.00 |

|           | Unavailable                 | 68  | \$10,987,820.82 | 56.29% 0 | \$0.00 | NA | 0        | \$0.0 |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|----------|-------|
| Total     |                             | 120 | \$19,519,242.49 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2E62 | PHH MORTGAGE<br>CORPORATION | 17  | \$2,316,273.63  | 65.26% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                 | 9   | \$1,232,966.21  | 34.74% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 26  | \$3,549,239.84  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2E70 | PHH MORTGAGE<br>CORPORATION | 27  | \$1,731,416.44  | 55.38% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                 | 22  | \$1,395,126.09  | 44.62% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 49  | \$3,126,542.53  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2E88 | PHH MORTGAGE<br>CORPORATION | 9   | \$876,168.16    | 36.13% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                 | 16  | \$1,548,825.81  | 63.87% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 25  | \$2,424,993.97  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2E96 | PHH MORTGAGE<br>CORPORATION | 57  | \$15,269,578.99 | 100% 0   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 57  | \$15,269,578.99 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2EA3 | PHH MORTGAGE<br>CORPORATION | 28  | \$2,724,565.19  | 57.46% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                 | 21  | \$2,017,431.23  | 42.54% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 49  | \$4,741,996.42  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2EB1 | PHH MORTGAGE<br>CORPORATION | 9   | \$2,311,379.16  | 91.2% 0  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                 | 1   | \$222,975.49    | 8.8% 0   | \$0.00 | NA |          | \$0.0 |
| Total     |                             | 10  | \$2,534,354.65  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2EC9 | PHH MORTGAGE<br>CORPORATION | 75  | \$19,361,924.92 | 100% 0   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 75  | \$19,361,924.92 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           |                             |     |                 |          |        |    |          |       |
| 3138A2ED7 | PHH MORTGAGE<br>CORPORATION | 7   | \$1,729,671.16  | 81.57% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                 | 2   | \$390,777.74    | 18.43% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 9   | \$2,120,448.90  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
|           | DINI 1 (07.22 + 07.         | +   |                 |          | -      |    | $\vdash$ |       |
| 3138A2EE5 | PHH MORTGAGE<br>CORPORATION | 36  | \$4,226,375.13  | 52.81% 0 | \$0.00 | NA | -        | \$0.0 |
|           | Unavailable                 | 32  | \$3,776,690.06  | 47.19% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                             | 68  | \$8,003,065.19  | 100% 0   | \$0.00 |    | 0        | \$0.0 |

| 3138A2EF2 | Unavailable                 | 5  | \$1,057,999.66 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------|----|----------------|----------|--------|------|-------|
| Total     |                             | 5  | \$1,057,999.66 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    |                |          |        |      |       |
| 3138A2EG0 | PHH MORTGAGE<br>CORPORATION | 8  | \$1,127,261.31 | 73.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 3  | \$400,826.43   | 26.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 11 | \$1,528,087.74 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    |                |          |        |      |       |
| 3138A2EH8 | PHH MORTGAGE<br>CORPORATION | 16 | \$3,014,929.01 | 65.79% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 8  | \$1,567,480.08 | 34.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 24 | \$4,582,409.09 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    |                |          |        |      |       |
| 3138A2EJ4 | PHH MORTGAGE<br>CORPORATION | 13 | \$784,533.88   | 72.53% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 5  | \$297,191.85   | 27.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 18 | \$1,081,725.73 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    |                |          |        |      |       |
| 3138A2EK1 | PHH MORTGAGE<br>CORPORATION | 7  | \$1,879,817.14 | 92.53% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 1  | \$151,833.63   | 7.47% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 8  | \$2,031,650.77 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2EL9 | PHH MORTGAGE                | 18 | \$1,735,088.13 | 57.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CORPORATION                 |    |                |          | ·      |      |       |
| m         | Unavailable                 | 13 | \$1,268,316.03 | 42.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 31 | \$3,003,404.16 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2EM7 | PHH MORTGAGE<br>CORPORATION | 17 | \$1,992,372.22 | 67.63% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 8  | \$953,622.66   | 32.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 25 | \$2,945,994.88 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    | ,              |          |        |      |       |
| 3138A2EN5 | PHH MORTGAGE<br>CORPORATION | 4  | \$770,670.48   | 67.28% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 2  | \$374,779.66   | 32.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 6  | \$1,145,450.14 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    |                |          |        |      |       |
| 3138A2EP0 | PHH MORTGAGE<br>CORPORATION | 16 | \$939,399.42   | 62.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 9  | \$570,883.12   | 37.8% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 25 | \$1,510,282.54 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                             |    |                |          |        |      |       |
| 3138A2EQ8 | PHH MORTGAGE<br>CORPORATION | 3  | \$406,907.85   | 14.14% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 19 | \$2,470,905.80 | 85.86% 0 | \$0.00 | NA 0 | \$0.0 |

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|                             | 22  | \$2,877,813.65                          | 100% 0   | \$0.00   | la   | \$0.0  |
|-----------------------------|---|---|--|--|--|--|
|                             |   |   |  | , 0.00   |  |  |
| PHH MORTGAGE<br>CORPORATION | 30  | \$9,255,033.62                          | 56.46% 0   | \$0.00   | NA   | \$0.0  |
| Unavailable                 | 27  | \$7,137,000.35                          | 43.54% 0   | \$0.00   | NA   | \$0.0  |
|                             | 57  | \$16,392,033.97                         | 100% 0   | \$0.00   |  | \$0.0  |
| PHH MORTGAGE<br>CORPORATION | 32  | \$6,690,489.13                          | 66.98% 0   | \$0.00   | NA   | \$0.0  |
| Unavailable                 | 14  | \$3,298,806.75                          | 33.02% 0   | \$0.00   | NA (   | \$0.0  |
|                             | 46  | \$9,989,295.88                          | 100% 0   | \$0.00   | 0  | \$0.0  |
| PHH MORTGAGE<br>CORPORATION | 160   | \$34,083,104.19                         | 75.26% 0   | \$0.00   | NA   | \$0.0  |
| Unavailable                 | 46  | \$11,201,138.38                         | 24.74% 0   | \$0.00   | NA   | \$0.0  |
|                             | 206   | \$45,284,242.57                         | 100% 0   | \$0.00   |  |  |
| PHH MORTGAGE<br>CORPORATION | 17  | \$2,307,918.36                          | 70.97% 0   | \$0.00   | NA (   | \$0.0  |
| Unavailable                 | 6   | \$944,026.72                            | 29.03% 0   | \$0.00   | NA   | \$0.0  |
|                             | 23  | \$3,251,945.08                          | 100% 0   | \$0.00   |  | \$0.0  |
| PHH MORTGAGE<br>CORPORATION | 24  | \$4,276,312.87                          | 79.91% 0   | \$0.00   |  |  |
| Unavailable                 |   |   |  |  |  | 1  |
|                             | 29  | <b>ФЭ,ЭЭ1,Э68.42</b>                    | 100% 0   | \$0.00   |  | <u>\$0.0</u>   |
| PHH MORTGAGE<br>CORPORATION | 11  | \$3,295,550.00                          | 100% 0   | \$0.00   | NA   | \$0.0  |
|                             | 11  | \$3,295,550.00                          | 100% 0   | \$0.00   | 0  | \$0.0  |
| PHH MORTGAGE<br>CORPORATION | 60  | \$8,395,922.33                          | 38.84% 0   | \$0.00   | NA (   | \$0.0  |
| Unavailable                 | 96  | \$13,221,127.27                         | 61.16% 0   | \$0.00   | NA (   |  |
|                             | 156   | \$21,617,049.60                         | 100% 0   | \$0.00   |  | \$0.0  |
| PHH MORTGAGE<br>CORPORATION | 64  | \$4,411,381.87                          | 41.07% 0   | \$0.00   | NA   | \$0.0  |
| Unavailable                 | 93  | \$6,328,955.54                          | 58.93% 0   | \$0.00   | NA (   |  |
|                             | 157   | \$10,740,337.41                         | 100% 0   | \$0.00   |  | \$0.0  |
| PHH MORTGAGE<br>CORPORATION | 9   | \$2,711,230.06                          | 49.34% 0   | \$0.00   | NA   | \$0.0  |
|                             |   |   |  |  |  |  |
| Unavailable                 | 12<br><b>21</b>   | \$2,784,109.46<br><b>\$5,495,339.52</b> | 50.66% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>  | NAC  | \$0.0<br>\$0.0   |
|                             | CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable | CORPORATION                             | PHH MORTGAGE CORPORATION Unavailable 27 \$7,137,000.35 57 \$16,392,033.97  PHH MORTGAGE CORPORATION Unavailable 14 \$3,298,806.75 46 \$9,989,295.88  PHH MORTGAGE CORPORATION Unavailable 46 \$11,201,138.38 206 \$45,284,242.57  PHH MORTGAGE CORPORATION Unavailable 46 \$11,201,138.38 206 \$45,284,242.57  PHH MORTGAGE CORPORATION Unavailable 6 \$944,026.72 23 \$3,251,945.08  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 29 \$5,351,568.42  PHH MORTGAGE CORPORATION 11 \$3,295,550.00  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 156 \$21,617,049.60  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 156 \$21,617,049.60  PHH MORTGAGE CORPORATION Unavailable 93 \$6,328,955.54  Unavailable 93 \$6,328,955.54  PHH MORTGAGE CORPORATION Unavailable 93 \$6,328,955.54  PHH MORTGAGE CORPORATION Unavailable 93 \$6,328,955.54  PHH MORTGAGE CORPORATION Unavailable 93 \$6,328,955.54 | PHH MORTGAGE CORPORATION Unavailable 27 \$7,137,000.35 43.54% 0 57 \$16,392,033.97 100% 0  PHH MORTGAGE CORPORATION Unavailable 14 \$3,298,806.75 33.02% 0  PHH MORTGAGE CORPORATION Unavailable 16 \$34,083,104.19 75.26% 0  PHH MORTGAGE CORPORATION Unavailable 46 \$11,201,138.38 24.74% 0  206 \$45,284,242.57 100% 0  PHH MORTGAGE CORPORATION Unavailable 6 \$944,026.72 29.03% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 20.09% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 20.09% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 20.09% 0  PHH MORTGAGE CORPORATION Unavailable 5 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Unavailable 5 \$44,284,242.57 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$4,276,312.87 79.91% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 20.09% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 20.09% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,075,255.55 20.09% 0 \$0.00  PHH MORTGAGE CORPORATION 11 \$3,295,550.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 61.16% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 61.16% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 61.16% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 61.16% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 96 \$13,221,127.27 61.16% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 97 \$1,271,272,27 61.16% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 98 \$2,211,230.06 49.34% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 99 \$2,211,230.06 49.34% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 90 \$2,211,230.06 49.34% 0 \$0.00  PHH MORTGAGE | PHH MORTGAGE CORPORATION  Diavailable  27 \$7,137,000.35 43,54% 0 \$0.00 NA 0  57 \$16,392,033.97 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  14 \$3,298,806.75 33.02% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  14 \$3,298,806.75 33.02% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  160 \$34,083,104.19 75.26% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  17 \$2,307,918.36 70.97% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  18 \$3,295,550.00 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  29 \$5,351,568.42 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,075,255.55 20.09% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,075,255.55 20.09% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,075,255.55 20.09% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,075,255.55 20.09% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,075,255.55 20.09% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,075,255.55 20.09% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  5 \$1,074,0337.41 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  Diavailable  9 \$2,711,230.06 49,34% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Diavailable  9 \$2,711,230.06 49,34% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  PHORTGAGE CORPORATION  PHORTGAGE CORPORATION  PHORTGAGE CORPORATION  PHORTGAGE CORPORATION  PHORTGAGE CORPORATION  PHORTGAGE CORPORATION  P |

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| 3138A2F20 | PHH MORTGAGE<br>CORPORATION | 24       | \$2,290,233.96  | 49.55% 0   | \$0.00 | NA | 0       | \$0.00 |
|-----------|-----------------------------|----------|-----------------|--|--------|----|---------|--------|
|           | Unavailable                 | 24       | \$2,331,964.98  | 50.45% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |                             | 48       | \$4,622,198.94  | 1 1 1  | \$0.00 |    | 0       | \$0.00 |
| <u> </u>  |                             | 4        |                 | <del>                                     </del> |        |    | Щ       |        |
| 3138A2F38 | PHH MORTGAGE<br>CORPORATION | 8        | \$1,853,572.71  | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     | CURFURATION                 | 8        | \$1,853,572.71  | 100% 0   | \$0.00 | —— | 0       | \$0.00 |
|           |                             | <u> </u> | Ψ <b>-</b>      |  |        |    |         | T - 1  |
| 3138A2F46 | PHH MORTGAGE<br>CORPORATION | 54       | \$14,748,824.18 |  | \$0.00 | NA | 0       | \$0.00 |
| Total     |                             | 54       | \$14,748,824.18 | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| <u> </u>  |                             | $\perp$  |                 | <del></del>                                      |        | !  | Щ.      |        |
| 3138A2F53 | PHH MORTGAGE<br>CORPORATION | 17       | \$981,398.50    |  | \$0.00 | NA | ₩       | \$0.00 |
|           | Unavailable                 | 10       |                 |  | \$0.00 | NA | t i     | \$0.00 |
| Total     |                             | 27       | \$1,517,739.98  | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138A2F61 | PHH MORTGAGE<br>CORPORATION | 1        | \$415,796.34    | 3.45% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable                 | 74       | \$11,633,815.42 | 96.55% 0   | \$0.00 | NA | 0_      | \$0.00 |
| Total     |                             | 75       | \$12,049,611.76 | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138A2F79 | PHH MORTGAGE<br>CORPORATION | 4        | \$1,210,360.17  | 3.26% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable                 | 209      | \$35,908,468.40 |  | \$0.00 | NA | 0       | \$0.00 |
| Total     |                             | 213      | \$37,118,828.57 | 100% 0   | \$0.00 | !  | 0       | \$0.00 |
| 3138A2F87 | PHH MORTGAGE<br>CORPORATION | 36       | \$6,026,845.21  | 62.43% 0   | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable                 | 20       | ' / /           |  | \$0.00 | NA |         | \$0.00 |
| Total     |                             | 56       | \$9,653,324.01  | 100% 0   | \$0.00 | !  | 0       | \$0.00 |
| 3138A2F95 | PHH MORTGAGE<br>CORPORATION | 71       | \$19,113,648.87 | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |                             | 71       | \$19,113,648.87 | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |                             |          |                 |  |        |    | $\prod$ |        |
| 3138A2FA2 | PHH MORTGAGE<br>CORPORATION | 8        | ·               |  | \$0.00 | NA |         | \$0.00 |
|           | Unavailable                 | 3        | \$345,764.75    |  | \$0.00 | NA | 0       | \$0.00 |
| Total     |                             | 11       | \$1,284,909.63  | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138A2FB0 | PHH MORTGAGE<br>CORPORATION | 26       | \$1,464,594.26  | 64.07% 0   | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable                 | 15       | \$821,286.64    | 35.93% 0   | \$0.00 | NA | 0       | \$0.0  |
| Total     | C MAN ( SECOND )            | 41       | \$2,285,880.90  |  | \$0.00 |    | 0       | \$0.0  |

|              |                             | 1 1 | 1                      | 11       | <u> </u> |     | П  |        |
|--------------|-----------------------------|-----|------------------------|----------|----------|-----|----|--------|
| 2120 A 2ED 6 | PHH MORTGAGE                | 25  | ФТ 2 <i>4</i> 7 274 40 | 72.00% 0 | ΦΩ ΩΩ    | NIA |    | ¢0.00  |
| 3138A2FD6    | CORPORATION                 | 35  | \$7,247,274.40         | 72.99% 0 | \$0.00   | NA  | Н. | \$0.00 |
|              | Unavailable                 | 9   | \$2,681,520.97         | 27.01% 0 | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 44  | \$9,928,795.37         | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FE4    | PHH MORTGAGE<br>CORPORATION | 44  | \$10,309,942.63        | 100% 0   | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 44  | \$10,309,942.63        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FF1    | PHH MORTGAGE<br>CORPORATION | 38  | \$8,812,626.65         | 87.49% 0 | \$0.00   | NA  | Н. | \$0.00 |
|              | Unavailable                 | 5   | \$1,259,984.76         | 12.51% 0 | \$0.00   | NA  |    | \$0.00 |
| Total        |                             | 43  | \$10,072,611.41        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FG9    | PHH MORTGAGE<br>CORPORATION | 30  | \$6,740,064.24         | 48.72% 0 | \$0.00   | NA  | 0  | \$0.00 |
|              | Unavailable                 | 43  | \$7,094,593.81         | 51.28% 0 | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 73  | \$13,834,658.05        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FH7    | PHH MORTGAGE<br>CORPORATION | 215 | \$55,404,898.52        | 57.88% 0 | \$0.00   | NA  | 0  | \$0.00 |
|              | Unavailable                 | 181 | \$40,318,867.60        | 42.12% 0 | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 396 | \$95,723,766.12        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FJ3    | PHH MORTGAGE<br>CORPORATION | 16  | \$3,373,717.01         | 30.75% 0 | \$0.00   | NA  | 0  | \$0.00 |
|              | Unavailable                 | 32  | \$7,597,854.44         | 69.25% 0 | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 48  | \$10,971,571.45        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FK0    | PHH MORTGAGE<br>CORPORATION | 11  | \$1,651,550.84         |          | \$0.00   | NA  |    | \$0.00 |
|              | Unavailable                 | 5   | \$1,085,632.04         | 39.66% 0 | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 16  | \$2,737,182.88         | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FL8    | PHH MORTGAGE<br>CORPORATION | 202 | \$52,931,640.35        | 85.74% 0 | \$0.00   | NA  | 0  | \$0.00 |
|              | Unavailable                 | 33  | \$8,806,474.37         | 14.26% 0 | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 235 | \$61,738,114.72        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FM6    | PHH MORTGAGE<br>CORPORATION | 74  | \$23,861,553.55        | 93.61% 0 | \$0.00   | NA  | 0  | \$0.00 |
|              | Unavailable                 | 4   | \$1,629,500.00         | 6.39% 0  | \$0.00   | NA  | 0  | \$0.00 |
| Total        |                             | 78  | \$25,491,053.55        | 100% 0   | \$0.00   |     | 0  | \$0.00 |
| 3138A2FN4    | PHH MORTGAGE                | 52  | \$12,358,413.48        | 95.45% 0 | \$0.00   | NA  | 0  | \$0.00 |

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|           | CORPORATION                 |     | , 1             | 1 11     |        |      |        |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                 | 2   | \$588,445.14    | 4.55% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 54  |                 |          | \$0.00 | 0    | \$0.0  |
| 3138A2FP9 | PHH MORTGAGE<br>CORPORATION | 31  | \$7,369,809.15  | 91.99% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 4   |                 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 35  | \$8,011,387.97  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FQ7 | PHH MORTGAGE<br>CORPORATION | 45  | . , ,           | ++       | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 1   | \$417,000.00    |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 46  | \$12,208,041.33 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FR5 | PHH MORTGAGE<br>CORPORATION | 31  | \$9,070,177.29  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 31  | \$9,070,177.29  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FS3 | PHH MORTGAGE<br>CORPORATION | 2   | ·               |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 11  | \$1,425,646.43  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 13  | \$1,711,001.16  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FT1 | PHH MORTGAGE<br>CORPORATION | 12  |                 | 79.48% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 3   |                 | 1 1 1    | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 15  | \$1,439,626.83  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FV6 | PHH MORTGAGE<br>CORPORATION | 38  |                 |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 103 | . , ,           | +        | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 141 | \$9,451,687.46  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FX2 | PHH MORTGAGE<br>CORPORATION | 74  | \$4,844,460.23  | 48.32% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 75  |                 | †        | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 149 | \$10,026,164.29 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FY0 | PHH MORTGAGE<br>CORPORATION | 34  | \$2,303,573.30  | 57.73% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 28  | \$1,686,675.48  | 42.27% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 62  | \$3,990,248.78  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2FZ7 | PHH MORTGAGE<br>CORPORATION | 11  | \$3,022,360.63  | 94% 0    | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 1   | \$193,000.00    | 6% 0     | \$0.00 | NA 0 | \$0.0  |

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| Total     |                          | 12  | \$3,215,360.63   | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
|           | DANIZ OF AMERICA         |     |                  |          |        |      |       |
| 3138A2G29 | BANK OF AMERICA,<br>N.A. | 1   | \$184,563.87     | 4.57% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 16  | \$3,849,845.74   | 95.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 17  | \$4,034,409.61   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A2G37 | BANK OF AMERICA,<br>N.A. | 195 | \$45,693,804.35  | 90.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 21  | \$4,688,277.36   | 9.31% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 216 | \$50,382,081.71  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2G45 | BANK OF AMERICA,<br>N.A. | 111 | \$22,034,973.77  | 87.93% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 15  | \$3,024,798.85   | 12.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 126 | \$25,059,772.62  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF AMERICA          |     |                  |          |        |      |       |
| 3138A2G52 | BANK OF AMERICA,<br>N.A. | 120 | \$37,738,624.85  | 94.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 7   | \$2,374,227.44   | 5.92% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 127 | \$40,112,852.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2G60 | BANK OF AMERICA,<br>N.A. | 85  | \$9,966,730.48   | 98.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 1   | \$116,865.80     | 1.16% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 86  | \$10,083,596.28  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2G78 | BANK OF AMERICA,<br>N.A. | 43  | \$2,807,761.57   | 93.18% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 3   | \$205,583.82     | 6.82% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 46  | \$3,013,345.39   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2G86 | BANK OF AMERICA,<br>N.A. | 7   | \$1,722,128.54   | 40.58% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 12  | \$2,521,996.85   | 59.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 19  | \$4,244,125.39   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2G94 | BANK OF AMERICA,<br>N.A. | 489 | \$115,997,276.09 | 64.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 275 | \$63,926,279.06  | 35.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 764 | \$179,923,555.15 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2GB9 | PNC BANK, N.A.           | 22  | \$3,242,104.85   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 22  | \$3,242,104.85   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |     |                  |          |        |      |       |
| 3138A2GD5 | EVERBANK                 | 5   | \$794,279.69     | 11.29% 0 | \$0.00 | NA 0 | \$0.0 |

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|  | Unavailable       | 21  | \$6,243,982.07                           | 88.71% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
|--|-------------------|-----|--|------------|-------------------------|----------|----------|-----------------------|
| Total  |                   | 26  | \$7,038,261.76                           | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          |          |                       |
| 3138A2GE3  | EVERBANK          | 162 | \$28,739,093.85                          | 28.43% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
|  | Unavailable       | 322 | \$72,334,020.62                          | 71.57% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total  |                   | 484 | \$101,073,114.47                         | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          |          |                       |
| 3138A2GF0  | EVERBANK          | 65  | \$7,987,347.85                           | 55.63% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
|  | Unavailable       | 37  | \$6,370,658.12                           | 44.37% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total  |                   | 102 | \$14,358,005.97                          | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          |          |                       |
| 3138A2GG8  | EVERBANK          | 121 | \$24,378,652.17                          | 24.38% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
|  | Unavailable       | 285 | \$75,623,298.65                          | 75.62% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total  |                   | 406 | \$100,001,950.82                         | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          |          |                       |
| 3138A2GH6  | EVERBANK          | 90  | \$19,159,682.98                          | 21.99% 0   | \$0.00                  | NA       |          | \$0.0                 |
|  | Unavailable       | 258 | \$67,977,341.02                          | 78.01% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total  |                   | 348 | \$87,137,024.00                          | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          |          |                       |
| 3138A2GJ2  | EVERBANK          | 91  | \$19,022,299.51                          | 34.32% 0   | \$0.00                  | NA       |          | \$0.0                 |
|  | Unavailable       | 155 | \$36,406,602.24                          | 65.68% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total  |                   | 246 | \$55,428,901.75                          | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          | _        |                       |
| 3138A2GK9  | EVERBANK          | 11  | \$1,376,745.78                           | 34.38% 0   | \$0.00                  | NA       |          | \$0.0                 |
|  | Unavailable       | 16  | \$2,627,287.12                           | 65.62% 0   | \$0.00                  | NA       |          | \$0.0                 |
| Total  |                   | 27  | \$4,004,032.90                           | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
| 2120 1201 7                                      | EVED DANK         |     | Φ2.C2.00.C.22                            | 20.546(.0) | Φ0.00                   | 27.4     | 0        | Φ0.0                  |
| 3138A2GL7  | EVERBANK          | 4   | \$363,986.23                             | 29.54% 0   | \$0.00                  | NA       | $\vdash$ | \$0.0                 |
| TD 4.1   | Unavailable       | 10  | \$868,207.61                             | 70.46% 0   | \$0.00                  | NA       |          | \$0.0                 |
| Total  |                   | 14  | \$1,232,193.84                           | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
| 3138A2GM5  | EVERBANK          | 37  | ¢6 652 052 40                            | 49.66% 0   | \$0.00                  | NI A     | 0        | \$0.0                 |
| 5136A2GWI3                                       | Unavailable       | 31  | \$6,653,952.40                           | 50.34% 0   | \$0.00                  | NA<br>NA |          |                       |
| Total  | Unavanable        | 68  | \$6,744,208.46<br><b>\$13,398,160.86</b> | 100% 0     | \$0.00<br><b>\$0.00</b> | NA       | υ<br>•   | \$0.0<br><b>\$0.0</b> |
| Total  |                   | 00  | \$13,376,100.60                          | 100 70 0   | φυ.υυ                   |          | U        | φυ.υ                  |
| <del>                                     </del> | STONEGATE         |     |  |            |                         |          | H        |                       |
| 3138A2GN3  | MORTGAGE          | 11  | \$1,694,700.00                           | 27.12% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
|  | CORPORATION       | 11  | ¥ 2,00 1,700.00                          |            | Ψ0.00                   | 1111     |          | Ψ0.0                  |
|  | Unavailable       | 23  | \$4,555,200.00                           | 72.88% 0   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total  |                   | 34  | \$6,249,900.00                           | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |
|  |                   |     |  |            |                         |          |          | <u> </u>              |
|  | SOVEREIGN BANK, A |     |  |            |                         |          |          |                       |
| 3138A2GP8  | FEDERAL SAVINGS   | 35  | \$7,516,988.55                           | 51.2% 0    | \$0.00                  | NA       | 0        | \$0.0                 |
|  | BANK              |     |  |            |                         |          |          |                       |
|  | Unavailable       | 30  | \$7,164,299.56                           |            | \$0.00                  | NA       |          | \$0.0                 |
| Total  |                   | 65  | \$14,681,288.11                          | 100% 0     | \$0.00                  |          | 0        | \$0.0                 |

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|           |                          | 1     |                  |          |        |    |   |        |
|-----------|--------------------------|-------|------------------|----------|--------|----|---|--------|
| 3138A2GQ6 | Unavailable              | 37    |                  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 37    | \$9,968,049.32   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GR4 | BANK OF AMERICA,<br>N.A. | 418   | \$40,961,428.16  | 38.86% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 651   | \$64,452,398.56  | 61.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 1,069 | \$105,413,826.72 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GS2 | BANK OF AMERICA,<br>N.A. | 36    | \$8,730,486.53   | 28.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| _         | Unavailable              | 92    | . , ,            | 71.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 128   | \$30,230,163.16  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GT0 | BANK OF AMERICA,<br>N.A. | 17    | \$4,776,626.85   | 31.64% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 36    |                  | 68.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 53    | \$15,095,824.74  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GU7 | BANK OF AMERICA,<br>N.A. | 50    | \$13,836,003.55  | 27.49% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 128   | \$36,496,031.60  | 72.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 178   | \$50,332,035.15  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GV5 | BANK OF AMERICA,<br>N.A. | 305   | . , ,            | 34.91% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 564   | \$159,493,023.17 | 65.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 869   | \$245,048,295.03 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GW3 | BANK OF AMERICA,<br>N.A. | 68    | \$16,435,466.61  | 38.79% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 93    |                  | 61.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 161   | \$42,365,439.88  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GX1 | BANK OF AMERICA,<br>N.A. | 71    | \$18,636,180.76  |          | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 190   |                  | 73.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 261   | \$70,467,819.99  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GY9 | BANK OF AMERICA,<br>N.A. | 23    |                  | 48.73% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 26    |                  | 51.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 49    | \$15,111,644.19  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2GZ6 | BANK OF AMERICA,<br>N.A. | 193   | \$26,380,276.49  | 52.54% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable              | 174    | \$23,832,766.73  | 47.46% 0 | \$0.00 | NA | 0         | \$0.0 |
|-----------|--------------------------|--------|------------------|----------|--------|----|-----------|-------|
| Total     |                          | 367    | 1                | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           |                          |        |                  |          |        |    | $\prod$   |       |
| 3138A2H28 | BANK OF AMERICA,<br>N.A. | 141    | \$13,778,326.23  | 91.19% 0 | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable              | 14     | \$1,331,745.51   | 8.81% 0  | \$0.00 | NA | 0         | \$0.0 |
| Total     |                          | 155    | \$15,110,071.74  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           |                          | $\Box$ |                  |          |        |    | $\coprod$ |       |
| 3138A2H36 | BANK OF AMERICA,<br>N.A. | 52     | \$5,029,164.00   |          | \$0.00 | NA | 0         | \$0.0 |
| Total     |                          | 52     | \$5,029,164.00   | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           |                          |        |                  |          |        |    | Щ         |       |
| 3138A2H44 | BANK OF AMERICA,<br>N.A. | 89     |                  | 95.98% 0 | \$0.00 | NA | ₩         | \$0.0 |
|           | Unavailable              | 3      |                  | 4.02% 0  | \$0.00 | NA |           | \$0.0 |
| Total     |                          | 92     | \$25,216,593.17  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           |                          |        |                  |          |        |    | Щ         |       |
| 3138A2H51 | BANK OF AMERICA,<br>N.A. | 38     | \$10,825,449.94  |          | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable              | 1      | 1 ,              |          | \$0.00 | NA | 0         | \$0.0 |
| Total     |                          | 39     | \$10,885,385.80  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           |                          | $\Box$ |                  |          |        |    | Щ         |       |
| 3138А2Н69 | BANK OF AMERICA,<br>N.A. | 24     | \$3,218,925.27   | 21.25% 0 | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable              | 87     | \$11,930,422.47  | 78.75% 0 | \$0.00 | NA | 0         | \$0.0 |
| Total     |                          | 111    | \$15,149,347.74  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
| _         |                          |        |                  |          |        |    | Щ         |       |
| 3138A2H77 | BANK OF AMERICA,<br>N.A. | 71     | . , ,            |          | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable              | 73     | 1                |          | \$0.00 | NA |           | \$0.0 |
| Total     |                          | 144    | \$10,025,434.06  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           |                          |        |                  |          |        |    | Щ         |       |
| 3138A2H85 | BANK OF AMERICA,<br>N.A. | 83     |                  | 53.92% 0 | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable              | 71     |                  | 46.08% 0 | \$0.00 | NA | 0         | \$0.0 |
| Total     |                          | 154    | \$15,148,618.85  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           | D 13*** 0= :-            | +      |                  |          |        |    | otag      |       |
| 3138А2Н93 | BANK OF AMERICA,<br>N.A. | 21     | . , ,            | 24.95% 0 | \$0.00 | NA | Ш         | \$0.0 |
|           | Unavailable              | 63     | 1                | 75.05% 0 | \$0.00 | NA |           | \$0.0 |
| Total     |                          | 84     | \$10,099,564.59  | 100% 0   | \$0.00 |    | 0         | \$0.0 |
|           | D 4277 07 17 7           | +      |                  |          |        |    | +         |       |
| 3138A2HA0 | BANK OF AMERICA,<br>N.A. | 138    | , ,              | 36.03% 0 | \$0.00 | NA | Ш         | \$0.0 |
|           | Unavailable              | 224    |                  |          | \$0.00 | NA |           | \$0.0 |
| Total     |                          | 362    | \$200,159,871.17 | 100% 0   | \$0.00 | _  | 0         | \$0.0 |

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|           | 1                        |       | T                | <u> </u> |              |    |                    |
|-----------|--------------------------|-------|------------------|----------|--------------|----|--------------------|
| 3138A2HB8 | BANK OF AMERICA,         | 91    | \$56,221,497.92  | 37.45% 0 | \$0.00       | NA | 0 \$0.0            |
|           | N.A.<br>Unavailable      | 158   | \$93,886,638.45  | 62.55% 0 | ·            | NA |                    |
| Total     | Unavanable               | 249   | \$150,108,136.37 | 100% 0   | +            | NA | 0 \$0.0<br>0 \$0.0 |
| Total     |                          | 249   | \$130,100,130.37 | 100 /6 0 | φυ.υυ        |    | Ψυ.υ               |
| 3138A2HC6 | BANK OF AMERICA,<br>N.A. | 167   | \$105,004,252.37 | 52.46% 0 | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 157   | \$95,162,893.38  | 47.54% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 324   | \$200,167,145.75 | 100% 0   | \$0.00       |    | 0 \$0.0            |
| 3138A2HD4 | BANK OF AMERICA,<br>N.A. | 62    | \$7,198,824.40   | 47.61% 0 | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 68    | \$7,922,854.57   | 52.39% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 130   | \$15,121,678.97  | 100% 0   | \$0.00       |    | 0 \$0.0            |
| 3138A2HE2 | BANK OF AMERICA,<br>N.A. | 214   | \$30,183,751.71  | 37.57% 0 | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 358   | \$50,154,221.49  | 62.43% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 572   | \$80,337,973.20  | 100% 0   | \$0.00       |    | 0 \$0.0            |
| 3138A2HF9 | BANK OF AMERICA,<br>N.A. | 8     | \$3,240,500.00   | 16.12% 0 | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 58    | \$16,865,083.25  | 83.88% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 66    | \$20,105,583.25  | 100% 0   | \$0.00       |    | 0 \$0.0            |
| 3138A2HG7 | BANK OF AMERICA,<br>N.A. | 382   | \$108,123,075.67 | 24.01% 0 | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 1,247 | \$342,145,377.32 | 75.99% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 1,629 | \$450,268,452.99 | 100% 0   | \$0.00       |    | 0 \$0.0            |
| 3138А2НН5 | BANK OF AMERICA,<br>N.A. | 94    | \$25,152,882.00  | 65.93% 1 | \$186,518.60 | NA | 1 \$186,518.6      |
|           | Unavailable              | 42    | \$12,997,085.23  | 34.07% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 136   | \$38,149,967.23  | 100% 1   | \$186,518.60 |    | 1 \$186,518.6      |
| 3138А2НJ1 | BANK OF AMERICA,<br>N.A. | 41    | \$3,943,240.00   | 78.1% 0  | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 12    | \$1,105,614.42   | 21.9% 0  | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 53    | \$5,048,854.42   | 100% 0   | \$0.00       |    | 90.0               |
| 3138A2HK8 | BANK OF AMERICA,<br>N.A. | 53    | \$29,947,946.95  | 39.92% 0 | \$0.00       | NA | 0 \$0.0            |
|           | Unavailable              | 75    | \$45,067,751.27  | 60.08% 0 | \$0.00       | NA | 0 \$0.0            |
| Total     |                          | 128   | \$75,015,698.22  | 100% 0   | \$0.00       |    | 0 \$0.0            |

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| 3138A2HL6 | BANK OF AMERICA,<br>N.A. | 40  | \$8,745,132.92   | 34.64% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--------------------------|-----|------------------|----------|--------|------|--------|
|           | Unavailable              | 72  | \$16,503,783.52  | 65.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 112 | \$25,248,916.44  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2HM4 | BANK OF AMERICA,<br>N.A. | 129 | \$34,784,593.36  | 99.37% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 1   | \$221,995.07     | 0.63% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 130 | \$35,006,588.43  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2HN2 | BANK OF AMERICA,<br>N.A. | 160 | \$30,650,924.09  | 40.6% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 239 | \$44,841,749.96  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 399 | \$75,492,674.05  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2HP7 | BANK OF AMERICA,<br>N.A. | 267 | \$46,858,953.34  | 92.79% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 19  | \$3,643,684.52   | 7.21% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 286 | \$50,502,637.86  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2HQ5 | BANK OF AMERICA,<br>N.A. | 272 | \$50,485,784.12  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 272 | \$50,485,784.12  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2HR3 | BANK OF AMERICA,<br>N.A. | 55  | \$14,664,532.00  | 72.68% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 21  | \$5,513,020.00   | 27.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 76  | \$20,177,552.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2HS1 | BANK OF AMERICA,<br>N.A. | 105 | \$55,612,551.27  | 55.58% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 82  | \$44,453,511.54  | 44.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 187 | \$100,066,062.81 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2HT9 | BANK OF AMERICA,<br>N.A. | 90  | \$16,918,495.29  | 67.59% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 43  | \$8,111,406.07   | 32.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 133 | \$25,029,901.36  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2HU6 | BANK OF AMERICA,<br>N.A. | 18  | \$5,092,996.41   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 18  | \$5,092,996.41   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2HV4 | BANK OF AMERICA,<br>N.A. | 44  | \$12,014,277.00  | 34.23% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 81  | \$23,085,261.40  | 65.77% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total     |                          | 125      | \$35,099,538.40 | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|--------------------------|----------|-----------------|----------|--------|------|-------|
|           |                          |          |                 |          |        |      |       |
| 3138A2HW2 | BANK OF AMERICA,<br>N.A. | 131      | \$33,774,842.70 | 67.05% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 67       | \$16,598,505.08 | 32.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 198      | \$50,373,347.78 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | D 1377 OF 13 (FD) (1     |          |                 |          |        |      |       |
| 3138A2HX0 | BANK OF AMERICA,<br>N.A. | 107      | \$26,297,058.36 | 74.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 33       | \$9,014,179.19  | 25.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 140      | \$35,311,237.55 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANIZ OF AMERICA         |          |                 |          |        |      |       |
| 3138A2HY8 | BANK OF AMERICA,<br>N.A. | 41       | \$13,231,131.11 | 87.79% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 6        | \$1,840,435.65  | 12.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 47       | \$15,071,566.76 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2HZ5 | BANK OF AMERICA,<br>N.A. | 33       | \$8,611,614.77  | 85.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 6        | \$1,474,920.45  | 14.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | Onavanaore               | 39       | \$10,086,535.22 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                          |          |                 |          |        |      |       |
| 3138A2J26 | BANK OF AMERICA,<br>N.A. | 11       | \$1,041,496.95  | 51.43% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 10       | \$983,543.28    | 48.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 21       | \$2,025,040.23  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF AMERICA          |          |                 |          |        |      |       |
| 3138A2J34 | BANK OF AMERICA,<br>N.A. | 11       | \$2,897,258.05  | 22.34% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 38       | \$10,072,261.66 | 77.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 49       | \$12,969,519.71 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | D I NIK OF I NEDIGI      |          |                 |          |        |      |       |
| 3138A2J42 | BANK OF AMERICA,<br>N.A. | 11       | \$2,777,768.14  | 36.91% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 20       | \$4,748,329.44  | 63.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 31       | \$7,526,097.58  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANIK OF AMERICA         | $\vdash$ |                 |          |        |      |       |
| 3138A2J59 | BANK OF AMERICA,<br>N.A. | 123      | \$12,803,465.95 | 38.6% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 199      | \$20,369,591.67 | 61.4% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 322      | \$33,173,057.62 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         | $\vdash$ |                 |          |        |      |       |
| 3138A2J67 | N.A.                     | 142      | \$33,980,095.78 | 67.86% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 64       | \$16,096,872.59 | 32.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 206      | \$50,076,968.37 | 100% 0   | \$0.00 | 0    | \$0.0 |

|           |                          |          | Ī               |        |          |        |    |   |        |
|-----------|--------------------------|----------|-----------------|--------|----------|--------|----|---|--------|
| 3138A2J75 | BANK OF AMERICA,<br>N.A. | 53       | \$11,145,605.00 | 55.25% | 0        | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable              | 44       | \$9,026,862.86  | 44.75% | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 97       | \$20,172,467.86 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2J83 | BANK OF AMERICA,<br>N.A. | 136      | \$16,123,823.14 | 59.41% | 0        | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable              | 93       | \$11,014,068.78 | 40.59% | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 229      | \$27,137,891.92 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2J91 | BANK OF AMERICA,<br>N.A. | 274      | \$26,454,921.49 | 87.49% | 0        | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable              | 38       | \$3,781,548.43  | 12.51% | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 312      | \$30,236,469.92 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2JA8 | BANK OF AMERICA,<br>N.A. | 308      | \$19,125,289.59 | 75.75% | 0        | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable              | 90       | \$6,123,366.62  | 24.25% | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 398      | \$25,248,656.21 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2JB6 | BANK OF AMERICA,<br>N.A. | 35       | \$11,889,278.99 | 78.7%  | 0        | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 10       | \$3,217,626.17  | 21.3%  | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 45       | \$15,106,905.16 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2JC4 | BANK OF AMERICA,<br>N.A. | 193      | \$52,524,575.71 | 69.62% | 0        | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable              | 86       | \$22,917,062.59 | 30.38% | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 279      | \$75,441,638.30 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2JD2 | BANK OF AMERICA,<br>N.A. | 137      | \$36,956,403.30 | 91.6%  | 0        | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable              | 9        | \$3,386,997.93  | 8.4%   | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 146      | \$40,343,401.23 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
| 3138A2JE0 | BANK OF AMERICA,<br>N.A. | 60       | \$15,147,773.87 | 100%   | 0        | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 60       | \$15,147,773.87 | 100%   | 0        | \$0.00 |    | 0 | \$0.0  |
|           |                          | $\vdash$ |                 |        | $\vdash$ |        |    | - |        |
| 3138A2JF7 | BANK OF AMERICA,<br>N.A. | 60       | \$12,713,694.00 | 63.16% |          | \$0.00 | NA |   | \$0.00 |
|           | Unavailable              | 35       | \$7,415,257.50  | 36.84% |          | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 95       | \$20,128,951.50 | 100%   | U        | \$0.00 |    | U | \$0.0  |
| 3138A2JG5 | BANK OF AMERICA,         | 122      | \$30,076,719.65 | 99.39% | 0        | \$0.00 | NA | 0 | \$0.0  |

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|           | N.A.                     |     | 1                | 1 '    | 11 |        |      |        |
|-----------|--------------------------|-----|------------------|--------|----|--------|------|--------|
|           | Unavailable              | 1   | \$183,700.00     | 0.61%  | 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 123 | \$30,260,419.65  | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138А2ЈН3 | BANK OF AMERICA,<br>N.A. | 5   | \$1,192,057.45   | 100%   | 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 5   | \$1,192,057.45   | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138A2JJ9 | BANK OF AMERICA,<br>N.A. | 98  | , , ,            |        |    | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 32  |                  | 1      |    | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 130 | \$35,269,389.54  | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138A2JK6 | BANK OF AMERICA,<br>N.A. | 261 | \$74,961,023.37  | 74.59% | 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 76  | . , ,            | 1      |    | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 337 | \$100,498,915.79 | 100%   | 0  | \$0.00 | 0    | \$0.00 |
| 3138A2JL4 | BANK OF AMERICA,<br>N.A. | 63  | \$16,234,549.04  | 45.87% | 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 74  |                  | 1      |    | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 137 | \$35,390,747.06  | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138А2ЈМ2 | BANK OF AMERICA,<br>N.A. | 13  | \$2,043,945.63   | 46.71% | 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 15  |                  | 1      |    | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 28  | \$4,375,775.58   | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138A2JP5 | BANK OF AMERICA,<br>N.A. | 110 | \$8,535,774.40   | 56.41% | 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 89  | ' ' '            | 1 1    |    | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 199 | \$15,132,571.71  | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138A2JQ3 | BANK OF AMERICA,<br>N.A. | 65  | \$4,253,307.00   | 84.68% | 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 12  |                  |        |    | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 77  | \$5,022,539.86   | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138A2JR1 | BANK OF AMERICA,<br>N.A. | 11  | \$2,609,109.82   | 86.04% | 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 2   | \$423,161.95     | 13.96% | 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 13  | \$3,032,271.77   | 100%   | 0  | \$0.00 | 0    | \$0.0  |
| 3138A2JS9 | BANK OF AMERICA,<br>N.A. | 6   | \$1,439,803.00   | 100%   | 0  | \$0.00 | NA 0 | \$0.0  |
| Total     | 1 112 21                 | 6   | \$1,439,803.00   | 100%   | 0  | \$0.00 | 0    | \$0.0  |

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|           |                          | $\overline{}$                                    |                          | $\overline{}$ |                         | $\overline{}$ |                          |
|-----------|--------------------------|--|--------------------------|---------------|-------------------------|---------------|--------------------------|
| 3138A2JT7 | BANK OF AMERICA,<br>N.A. | 31   | \$1,750,932.26           | 87.05% 0      | \$0.00                  | NA 0          | \$0.0                    |
|           | Unavailable              | 4  | \$260,434.21             | 12.95% 0      | \$0.00                  | NA 0          | \$0.0                    |
| Total     |                          | 35   |                          | 100% 0        | \$0.00                  | 0             | \$0.0                    |
|           |                          |  |                          |               |                         |               |                          |
| 3138A2JU4 | BANK OF AMERICA,<br>N.A. | 663  | \$196,028,403.07         | 43.55% 0      | \$0.00                  | NA 0          | \$0.0                    |
|           | Unavailable              | 978  |                          | 56.45% 0      | \$0.00                  | NA 0          | \$0.0                    |
| Total     |                          | 1,641  | \$450,167,655.21         | 100% 0        | \$0.00                  | 0             | \$0.0                    |
| 3138A2JV2 | BANK OF AMERICA,<br>N.A. | 109  | \$12,854,211.81          | 63.94% 0      | \$0.00                  | NA 0          | \$0.0                    |
|           | Unavailable              | 62   | \$7,249,219.25           | 36.06% 0      | \$0.00                  | NA 0          | \$0.0                    |
| Total     |                          | 171  | \$20,103,431.06          | 100% 0        | \$0.00                  | 0             | \$0.0                    |
|           |                          |  |                          |               | T                       |               |                          |
| 3138A2JW0 | BANK OF AMERICA,<br>N.A. | 147  | . , ,                    | 66.99% 0      | \$0.00                  | NA 0          | \$0.00                   |
|           | Unavailable              | 72   |                          | 33.01% 0      | \$0.00                  | NA 0          | \$0.00                   |
| Total     |                          | 219  | \$30,257,664.36          | 100% 0        | \$0.00                  | 0             | \$0.00                   |
| 3138A2JX8 | BANK OF AMERICA,<br>N.A. | 59   | \$14,274,988.20          | 70.73% 0      | \$0.00                  | NA 0          | \$0.00                   |
|           | Unavailable              | 22   | \$5,907,962.84           | 29.27% 0      | \$0.00                  | NA 0          | \$0.00                   |
| Total     |                          | 81   | \$20,182,951.04          | 100% 0        | \$0.00                  | 0             | \$0.00                   |
| 3138A2JY6 | BANK OF AMERICA,<br>N.A. | 68   | \$20,816,938.33          | 100% 0        | \$0.00                  | NA 0          | \$0.00                   |
| Total     |                          | 68   | \$20,816,938.33          | 100% 0        | \$0.00                  | 0             | \$0.00                   |
| 3138A2JZ3 | BANK OF AMERICA,<br>N.A. | 182  |                          | 65.96% 0      | \$0.00                  | NA 0          | \$0.00                   |
|           | Unavailable              | 89   |                          |               | \$0.00                  | NA 0          | \$0.00                   |
| Total     |                          | 271  | \$17,948,016.18          | 100% 0        | \$0.00                  | 0             | \$0.00                   |
| 3138A2K24 | Unavailable              | 8  | \$1,898,366.86           | 100% 0        | \$0.00                  | NA 0          | \$0.00                   |
| Total     | Onavanauic               | 8  |                          | 100% 0        | \$0.00<br><b>\$0.00</b> | 0             | \$0.00<br><b>\$0.0</b> 0 |
|           |                          |  | . , ,                    |               |                         |               |                          |
| 3138A2K32 | Unavailable              | 16   |                          | 100% 0        | \$0.00                  | NA 0          | \$0.00                   |
| Total     |                          | 16   | \$2,624,142.91           | 100% 0        | \$0.00                  | 0             | \$0.00                   |
| 3138A2K40 | Unavailable              | 7  | \$1,569,775.36           | 100% 0        | \$0.00                  | NA 0          | \$0.00                   |
| Total     | C II a T al I a U I C    | 7  |                          |               | \$0.00<br><b>\$0.00</b> | 0             | \$0.00<br><b>\$0.0</b> 0 |
|           |                          | <del>                                     </del> | + -, - 0 / , 1 1 3 1 3 U | /U U          | ΨΟ•ΟΟ                   |               | ψΨ•Ψ                     |
| 3138A2K57 | Unavailable              | 56   | \$12,687,313.86          | 100% 0        | \$0.00                  | NA 0          | \$0.00                   |
| Total     |                          | 56   |                          |               | \$0.00                  | 0             | \$0.0                    |

|           |                          | $\overline{}$ |                  |          | T I          | I    | 1                    |
|-----------|--------------------------|---------------|------------------|----------|--------------|------|----------------------|
| 3138A2K65 | Unavailable              | 7             | \$2,045,110.11   | 100% 0   | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 7             | \$2,045,110.11   | 100% 0   | †            |      | 0 \$0.00             |
| 3138A2K73 | Unavailable              | 5             | \$1,416,448.44   | 100% 0   | \$0.00       | NA   | 0 \$0.00             |
| Total     | Ullavaliaule             | 5             |                  | 100% 0   |              | 1477 | 0 \$0.00<br>0 \$0.00 |
|           |                          |               | Ψ1,110,110.      | 100      | <u></u>      |      | 4                    |
| 3138A2K81 | Unavailable              | 5             | \$1,540,903.14   | 100%     | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 5             | \$1,540,903.14   | 100%     | \$0.00       |      | 0 \$0.00             |
| 3138A2K99 | Unavailable              | 33            | \$10,753,606.92  | 100% 0   | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 33            | \$10,753,606.92  | 100%     | \$0.00       |      | 0 \$0.00             |
|           |                          | $\Box$        |                  |          |              |      |                      |
| 3138A2KA6 | BANK OF AMERICA,<br>N.A. | 148           | \$37,191,562.85  | 73.84%   | \$0.00       | NA   | \$0.00               |
|           | Unavailable              | 53            | \$13,177,728.96  | 26.16%   |              | NA   | 0 \$0.00             |
| Total     |                          | 201           | \$50,369,291.81  | 100% 0   | \$0.00       |      | 0 \$0.00             |
| 3138A2KB4 | BANK OF AMERICA,<br>N.A. | 215           | \$34,849,110.48  | 63.24% 0 | \$0.00       | NA   | 0 \$0.00             |
|           | Unavailable              | 124           | \$20,255,320.79  | 36.76%   | 1            | NA   | 0 \$0.00             |
| Total     |                          | 339           | \$55,104,431.27  | 100%     | \$0.00       |      | 0 \$0.00             |
| 3138A2KC2 | BANK OF AMERICA,<br>N.A. | 954           | \$303,365,914.55 | 65.18% 1 | \$331,629.89 | NA   | 1 \$331,629.89       |
|           | Unavailable              | 471           | \$162,043,190.96 | 34.82%   | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 1,425         | \$465,409,105.51 | 100% 1   | \$331,629.89 |      | 1 \$331,629.89       |
| 3138A2KD0 | BANK OF AMERICA,<br>N.A. | 76            |                  | 88.25% 0 | ·            | NA   | 0 \$0.00             |
|           | Unavailable              | 10            |                  |          |              | NA   |                      |
| Total     |                          | 86            |                  | 100% 0   |              |      | 90.00                |
| 3138A2KE8 | BANK OF AMERICA,<br>N.A. | 129           | \$17,616,593.55  | 90.12% 0 | \$0.00       | NA   | 0 \$0.00             |
|           | Unavailable              | 14            | \$1,931,151.18   | 9.88%    | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 143           | \$19,547,744.73  | 100%     | \$0.00       |      | 0 \$0.00             |
| 3138A2KF5 | BANK OF AMERICA,<br>N.A. | 31            | \$6,916,458.15   | 100% 0   | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 31            | \$6,916,458.15   | 100%     | \$0.00       |      | 0 \$0.00             |
| 3138A2KG3 | Unavailable              | 1             | \$196,604.15     | 100% 0   | \$0.00       | NA   | 0 \$0.00             |
| Total     |                          | 1             | , ,              | 100%     | 1 1          |      | 0 \$0.00             |
| 3138A2KH1 |                          | 94            | \$24,189,553.09  | 47.96% 0 | \$0.00       | NA   | 0 \$0.00             |

|              | BANK OF AMERICA,<br>N.A. |          |                 | ,<br>         |    |             |    |      |       |
|--------------|--------------------------|----------|-----------------|---------------|----|-------------|----|------|-------|
|              | Unavailable              | 92       | \$26,250,598.53 | 52.04%        | 0  | \$0.00      | NA | 0    | \$0.0 |
| Total        |                          | 186      | \$50,440,151.62 |               | 0  | \$0.00      |    | 0    | \$0.0 |
|              |                          | +-+      |                 | <b></b> '     | +  |             |    | otag |       |
| 3138A2KJ7    | BANK OF AMERICA,<br>N.A. | 102      | \$28,985,232.57 | 52.46%        |    | \$0.00      | NA | . 0  | \$0.0 |
|              | Unavailable              | 83       | \$26,264,894.38 |               |    | \$0.00      | NA | .0   | \$0.0 |
| Total        |                          | 185      | \$55,250,126.95 | 100%          | 0  | \$0.00      |    | 0    | \$0.0 |
| 3138A2KK4    | BANK OF AMERICA,<br>N.A. | 70       | \$19,282,360.95 |               |    | \$0.00      | NA | 44-  | \$0.0 |
|              | Unavailable              | 67       | \$21,105,872.11 |               |    | \$0.00      | NA | .0   | \$0.0 |
| Total        | '                        | 137      | \$40,388,233.06 | 100%          | 0_ | \$0.00      |    | 0    | \$0.0 |
| <u> </u>     | - : TO A TEDIOA          | +        |                 | <u> </u>      | 4  | <del></del> |    | #    |       |
| 3138A2KL2    | BANK OF AMERICA,<br>N.A. | 1        | \$110,000.00    | 10.06%        | 0  | \$0.00      | NA | . 0  | \$0.0 |
|              | Unavailable              | 7        | \$983,225.00    |               |    | \$0.00      | NA | .0   | \$0.0 |
| Total        | '                        | 8        | \$1,093,225.00  | 100%          | 0  | \$0.00      |    | 0    | \$0.0 |
|              | '                        | $\sqcup$ |                 | <u></u> '     | +  |             |    | Щ.   |       |
| 3138A2KM0    | BANK OF AMERICA,<br>N.A. | 3        | \$707,804.00    | 23.19%        | 0  | \$0.00      | NA | . 0  | \$0.0 |
|              | Unavailable              | 11       | \$2,344,883.51  | 76.81%        | 0  | \$0.00      | NA | 0    | \$0.0 |
| Total        |                          | 14       | \$3,052,687.51  | 100%          | 0  | \$0.00      |    | 0    | \$0.0 |
| <del> </del> | TANK OF AMEDICA          |          | <del></del>     | <del></del> ' | +  |             |    | #    |       |
| 3138A2KN8    | BANK OF AMERICA,<br>N.A. | 71       | \$19,858,330.82 | 56.22%        | Ш. | \$0.00      | NA | 44-  | \$0.0 |
|              | Unavailable              | 51       | \$15,461,150.11 | 43.78%        |    | \$0.00      | NA | .0   | \$0.0 |
| Total        |                          | 122      | \$35,319,480.93 | 100%          | 0  | \$0.00      |    | 0    | \$0.0 |
| 3138A2KP3    | BANK OF AMERICA,<br>N.A. | 37       | \$11,164,510.00 | 36.89%        | 0  | \$0.00      | NA | 0    | \$0.0 |
|              | Unavailable              | 64       | \$19,098,417.23 | 63.11%        | 0  | \$0.00      | NA | 0    | \$0.0 |
| Total        |                          | 101      | \$30,262,927.23 |               |    | \$0.00      |    | 0    | \$0.0 |
| <u> </u>     |                          | +-+      |                 | <u> </u>      | #  |             |    | #    |       |
| 3138A2KQ1    | BANK OF AMERICA,<br>N.A. | 100      | \$26,259,258.56 |               |    | \$0.00      | NA | . 0  | \$0.0 |
|              | Unavailable              | 84       | \$24,139,609.50 |               |    | \$0.00      | NA | .0   | \$0.0 |
| Total        |                          | 184      | \$50,398,868.06 | 100%          | 0_ | \$0.00      |    | 0    | \$0.0 |
| 3138A2KR9    | BANK OF AMERICA,<br>N.A. | 104      | \$28,374,953.91 | 56.34%        | 0  | \$0.00      | NA | .0   | \$0.0 |
|              | Unavailable              | 80       | \$21,988,319.62 | 43.66%        |    | \$0.00      | NA | .0   | \$0.0 |
| Total        |                          | 184      | \$50,363,273.53 | 100%          | 0  | \$0.00      |    | 0    | \$0.0 |
| 3138A2KS7    | BANK OF AMERICA,         | 151      | \$44,074,284.78 | 58.21%        | 0  | \$0.00      | NA | 0    | \$0.0 |

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| I                  | N.A.                                 |                 | <b> </b>                                |                  |                         |      |                       |
|--------------------|--------------------------------------|-----------------|---|------------------|-------------------------|------|-----------------------|
|                    | Unavailable                          | 111             | \$31,644,513.59                         | 41.79% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 262             | \$75,718,798.37                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2KT5          | Unavailable                          | 4               | \$1,008,000.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 4               | ·                                       | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 2120 4 21/1/2      | I Inovailable                        | 27              | ¢4 120 467 01                           | 10007 0          | \$0.00                  | NIA  | φ <u>υ</u> υ          |
| 3138A2KX6<br>Total | Unavailable                          | 27<br><b>27</b> | \$4,138,467.91<br><b>\$4,138,467.91</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.0<br><b>\$0.0</b> |
| Iotai              |                                      | 21              | Ψ4,130,407.71                           | 100 /0 0         | ψ0.00                   |      | ΨΟ•Ο                  |
| 3138A2KY4          | Unavailable                          | 10              | \$1,753,030.52                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 10              | \$1,753,030.52                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2KZ1          | Unavailable                          | 68              | \$11,959,189.74                         | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 68              | \$11,959,189.74                         | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2L49          | GMAC MORTGAGE,<br>LLC                | 2               | \$344,200.00                            | 7.01% 0          | \$0.00                  | NA 0 | \$0.0                 |
|                    | Unavailable                          | 20              |   | 92.99% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 22              | \$4,909,140.50                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2L56          | GMAC MORTGAGE,<br>LLC                | 5               | \$969,900.00                            | 0.92% 0          | \$0.00                  | NA 0 | \$0.0                 |
|                    | Unavailable                          | 502             | \$103,982,246.68                        | 99.08% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 507             | \$104,952,146.68                        | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2LA5          | Unavailable                          | 10              | \$3,005,579.51                          | 100% 0           | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 10              | \$3,005,579.51                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2LB3          | STONEGATE<br>MORTGAGE<br>CORPORATION | 1               | \$175,000.00                            | 4.44% 0          | \$0.00                  | NA 0 | \$0.0                 |
|                    | Unavailable                          | 14              | . , ,                                   | 95.56% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 15              | \$3,937,500.00                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2LC1          | STONEGATE<br>MORTGAGE<br>CORPORATION | 6               | \$847,850.00                            | 22.53% 0         | \$0.00                  | NA 0 | \$0.0                 |
|                    | Unavailable                          | 18              | \$2,915,592.00                          | 77.47% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 24              | \$3,763,442.00                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |
| 3138A2LD9          | STONEGATE<br>MORTGAGE<br>CORPORATION | 26              | \$4,444,745.00                          | 45.02% 0         | \$0.00                  | NA 0 | \$0.0                 |
|                    | Unavailable                          | 23              |   | 54.98% 0         | \$0.00                  | NA 0 | \$0.0                 |
| Total              |                                      | 49              | \$9,872,325.00                          | 100% 0           | \$0.00                  | 0    | \$0.0                 |

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|              |                         | $\overline{}$ |                  |             |               |      | П        |        |
|--------------|-------------------------|---------------|------------------|-------------|---------------|------|----------|--------|
| 2122121 E7   | STONEGATE               |               | \$521.524.00     | 24.510(0)   | <b>\$0.00</b> | NT A |          | ቀ0 0(  |
| 3138A2LE7    | MORTGAGE<br>CORPORATION | 5             | \$521,524.00     | 24.51% 0    | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 12            | \$1,606,519.59   | 75.49% 0    | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 17            | \$2,128,043.59   | 100% 0      | \$0.00        |      | 0        | \$0.00 |
|              | CMACMORTOACE            | +             | <del></del>      | <del></del> |               |      | $\vdash$ |        |
| 3138A2LF4    | GMAC MORTGAGE,<br>LLC   | 2             | \$497,886.44     |             | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 4             | ·                | 1 1         | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 6             | \$1,435,867.94   | 100% 0      | \$0.00        |      | 0        | \$0.00 |
| 3138A2LG2    | GMAC MORTGAGE,<br>LLC   | 1             | \$130,815.42     |             | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 7             |                  | 1 1         | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 8             | \$1,161,753.21   | 100% 0      | \$0.00        |      | 0        | \$0.00 |
| 3138A2LH0    | GMAC MORTGAGE,          | 42            | \$9,958,492.22   | 8.16% 0     | \$0.00        | NA   | 0        | \$0.00 |
| 01001122210  | LLC                     |               | . , ,            |             |               |      | Ш        |        |
| T-4-1        | Unavailable             | 417           | , ,              | 1 1         | \$0.00        | NA   | 0        | \$0.00 |
| <u>Total</u> |                         | 459           | \$122,061,021.86 | 100% 0      | \$0.00        |      | U        | \$0.00 |
| 3138A2LJ6    | GMAC MORTGAGE,<br>LLC   | 44            | \$11,729,966.39  |             | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 350           | , ,              |             | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 394           | \$119,772,367.95 | 100% 0      | \$0.00        |      | 0        | \$0.00 |
| 3138A2LK3    | GMAC MORTGAGE,<br>LLC   | 27            | \$7,394,285.44   | 34.27% 0    | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 50            |                  |             | \$0.00        | NA   |          | \$0.00 |
| Total        |                         | 77            | \$21,578,881.32  | 100% 0      | \$0.00        |      | 0        | \$0.00 |
| 3138A2LL1    | GMAC MORTGAGE,<br>LLC   | 74            | \$20,581,188.25  | 17.16% 0    | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 328           | \$99,382,149.41  | 1 1         | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 402           | \$119,963,337.66 | 100% 0      | \$0.00        |      | 0        | \$0.00 |
| 3138A2LM9    | GMAC MORTGAGE,<br>LLC   | 48            | \$13,455,710.99  | 11.76% 0    | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 364           | \$100,934,583.15 |             | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 412           | \$114,390,294.14 | 100% 0      | \$0.00        |      | 0        | \$0.00 |
| 3138A2LN7    | GMAC MORTGAGE,<br>LLC   | 3             | \$1,276,700.00   | 4.49% 0     | \$0.00        | NA   | 0        | \$0.00 |
|              | Unavailable             | 102           | \$27,165,646.37  | 95.51% 0    | \$0.00        | NA   | 0        | \$0.00 |
| Total        |                         | 105           |                  |             | \$0.00        |      | 0        | \$0.00 |

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|             |   |                 | I                       |                           | 1                       | 11   |                       |
|-------------|---|-----------------|-------------------------|---------------------------|-------------------------|------|-----------------------|
| 3138A2LP2   | Unavailable                                   | 29              | \$13,384,925.00         | 100% 0                    | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 29              | \$13,384,925.00         | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 2422427     | ** " " " " " " " " " " " " " " " " " "        |                 | \$4.400.0 <b>72</b> .04 | 100710                    | <b>.</b>                | 77.4 |                       |
| 3138A2LS6   | Unavailable                                   | 7               | \$1,109,973.04          | 100% 0                    | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 7               | \$1,109,973.04          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 3138A2LU1   | GMAC MORTGAGE,<br>LLC                         | 6               | \$2,234,484.00          | 8.91% 0                   | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable                                   | 63              | \$22,832,317.76         | 91.09% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 69              | \$25,066,801.76         | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 3138A2P29   | U.S. BANK N.A.                                | 17              | \$1,152,971.67          | 50.94% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| 5136A2127   | Unavailable                                   | 16              | \$1,110,472.62          | 49.06% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       | Chavanaoic                                    | 33              | \$2,263,444.29          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
|             |   |                 | +-,,-,,                 |                           | 7 3 3 3                 |      | 7 3 3 3               |
| 3138A2P37   | U.S. BANK N.A.                                | 20              | \$5,391,093.70          | 29.88% 0                  | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable                                   | 45              | \$12,653,323.78         | 70.12% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 65              | \$18,044,417.48         | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 3138A2P45   | U.S. BANK N.A.                                | 7               | \$1,147,998.10          | 63.52% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| 51307121 43 | Unavailable                                   | 4               | \$659,278.27            | 36.48% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 11              | \$1,807,276.37          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 24204252    |   | 0               | h1 016 760 17           | 44.007.0                  | 40.00                   | 27.4 | 40.0                  |
| 3138A2P52   | U.S. BANK N.A.                                | 8               | \$1,046,568.17          | 44.08% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       | Unavailable                                   | 10<br><b>18</b> | \$1,327,907.91          | 55.92% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.0<br><b>\$0.0</b> |
| lotai       |   | 10              | \$2,374,476.08          | 100% 0                    | \$0.00                  |      | <b>Φ0.</b> 0          |
| 3138A2P60   | U.S. BANK N.A.                                | 8               | \$720,951.79            | 60.53% 0                  | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable                                   | 5               | \$470,034.15            | 39.47% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 13              | \$1,190,985.94          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 3138A2P86   | SUNTRUST<br>MORTGAGE INC.                     | 6               | \$976,500.00            | 45.69% 0                  | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable                                   | 7               | \$1,160,559.88          | 54.31% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 13              | \$2,137,059.88          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 3138A2P94   | SUNTRUST<br>MORTGAGE INC.                     | 16              | \$4,517,550.31          | 54.81% 0                  | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable                                   | 14              | \$3,724,634.87          | 45.19% 0                  | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 30              | \$8,242,185.18          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |
| 3138A2PJ2   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7               | \$1,484,729.99          | 100% 0                    | \$0.00                  | NA 0 | \$0.0                 |
| Total       |   | 7               | \$1,484,729.99          | 100% 0                    | \$0.00                  | 0    | \$0.0                 |

|             |   |         |                                       |                           | — г    |    | П        |                        |
|-------------|---|---------|---------------------------------------|---------------------------|--------|----|----------|------------------------|
| 3138A2PK9   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26      | \$2,540,892.79                        | 95.86% 0                  | \$0.00 | NA | 0        | \$0.0                  |
|             | Unavailable                                   | 1       | \$109,858.41                          | 4.14% 0                   | \$0.00 | NA | 0        | \$0.0                  |
| Total       |   | 27      | \$2,650,751.20                        | 100% 0                    | 1      |    | 0        | \$0.0                  |
|             |   |         |                                       |                           |        |    |          |                        |
| 3138A2PL7   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7       | \$1,147,200.94                        |                           | ·      | NA | 0        | \$0.0                  |
| Total       |   | 7       | \$1,147,200.94                        | 100% 0                    | \$0.00 |    | 0        | \$0.0                  |
| 3138A2PM5   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24      | \$1,630,440.83                        | 95.88% 0                  | \$0.00 | NA | 0        | \$0.0                  |
|             | Unavailable                                   | 1       | \$70,000.00                           | 4.12% 0                   | \$0.00 | NA | 0        | \$0.0                  |
| Total       |   | 25      | \$1,700,440.83                        |                           | 1 1    |    | 0        | \$0.0                  |
|             |   |         |                                       |                           |        |    |          |                        |
| 3138A2PN3   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13      | \$1,761,808.83                        | 93.88% 0                  | \$0.00 | NA | 0        | \$0.0                  |
|             | Unavailable                                   | 1       | \$114,845.09                          | 6.12% 0                   | \$0.00 | NA | 0        | \$0.0                  |
| Total       |   | 14      | \$1,876,653.92                        | 100% 0                    | \$0.00 |    | 0        | \$0.0                  |
| 3138A2PP8   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15      | \$2,894,867.86                        |                           | ·      | NA | 0        | \$0.0                  |
| Total       |   | 15      | \$2,894,867.86                        | 100% 0                    | \$0.00 |    | 0        | \$0.0                  |
| 3138A2PQ6   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 14      | \$1,357,210.28                        |                           |        | NA |          | \$0.0                  |
|             | Unavailable                                   | 1       | \$91,200.00                           |                           | +      | NA | 0        | \$0.0                  |
| Total       |   | 15      | \$1,448,410.28                        | 100% 0                    | \$0.00 |    | 0        | \$0.0                  |
| 3138A2PR4   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 14      | \$885,174.01                          | 87.17% 0                  | \$0.00 | NA | 0        | \$0.0                  |
|             | Unavailable                                   | 2       | \$130,300.00                          | 12.83% 0                  | t      | NA | 0        | \$0.0                  |
| Total       |   | 16      | \$1,015,474.01                        | 100% 0                    | \$0.00 |    | 0        | \$0.0                  |
| 3138A2PS2   | MANUFACTURERS<br>AND TRADERS                  | 16      | \$2,033,013.65                        | 88.59% 0                  | \$0.00 | NA | 0        | \$0.0                  |
| 5130/121 52 | TRUST COMPANY                                 | +-+     |                                       | ` <del>-</del>            | +      |    | $\vdash$ |                        |
| Total       | TRUST COMPANY Unavailable                     | 2<br>18 | \$261,875.48<br><b>\$2,294,889.13</b> | 11.41% 0<br><b>100% 0</b> | 1      | NA | 0        | \$0.0<br><b>\$0.</b> 0 |

| 3138A2PT0   | U.S. BANK N.A.            | 94       | \$24,514,953.44                    |                      | \$0.00                  | NA 0 | \$0.0                 |
|-------------|---------------------------|----------|------------------------------------|----------------------|-------------------------|------|-----------------------|
|             | Unavailable               | 217      | \$64,803,777.93                    | 72.55% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 311      | \$89,318,731.37                    | 100% 0               | \$0.00                  | 0    | \$0.0                 |
| 3138A2PU7   | U.S. BANK N.A.            | 42       | \$8,189,436.89                     | 34.66% 0             | \$0.00                  | NA 0 | \$0.0                 |
| 5136A2FU7   | Unavailable               | 67       | \$15,440,227.33                    | 65.34% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       | Unavanable                | 109      | \$13,440,227.33<br>\$23,629,664.22 | 100% 0               | \$0.00                  | NAU  | \$0.0<br>\$0.0        |
| Total       |                           | 109      | \$23,029,004.22                    | 100 % 0              | Φυ.υυ                   | U    | φυ.υ                  |
| 3138A2PV5   | U.S. BANK N.A.            | 37       | \$21,440,425.30                    | 23.5% 0              | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 119      | \$69,785,369.24                    | 76.5% 0              | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 156      | \$91,225,794.54                    | 100% 0               | \$0.00                  | 0    | \$0.0                 |
| 3138A2PW3   | U.S. BANK N.A.            | 29       | \$4,703,742.16                     | 38.53% 0             | \$0.00                  | NA 0 | \$0.0                 |
| 5136A2F W 5 | Unavailable               | 46       | \$7,504,243.68                     |                      | \$0.00                  | NA 0 | \$0.0                 |
| Total       | Onavanaoic                | 75       | \$12,207,985.84                    | 100% 0               | \$0.00                  | 0    | \$0.0<br>\$0.0        |
| Total       |                           | 73       | ψ12,207,705.04                     | 100 /6 0             | ψ0.00                   |      | ΨΟ•Ο                  |
| 3138A2PX1   | U.S. BANK N.A.            | 26       | \$3,545,947.66                     | 37.44% 0             | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 43       | \$5,924,662.49                     | 62.56% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 69       | \$9,470,610.15                     | 100% 0               | \$0.00                  | 0    | \$0.0                 |
| 2129 A 2DV0 | II C DANIZNI A            | 10       | \$2.247.644.17                     | 65.070/ 0            | \$0.00                  | NA O | ¢0.0                  |
| 3138A2PY9   | U.S. BANK N.A.            | 19<br>10 | \$2,247,644.17<br>\$1,159,407.91   | 65.97% 0<br>34.03% 0 | \$0.00                  | NA 0 | \$0.0                 |
| Total       | Unavailable               | 29       | \$3,407,052.08                     |                      | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.0<br><b>\$0.0</b> |
| 10001       |                           |          | φε, 107, 002100                    | 100 /0 0             | ψ0.00                   |      | φοιο                  |
| 3138A2PZ6   | U.S. BANK N.A.            | 22       | \$2,088,288.65                     | 43.34% 0             | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 28       | \$2,729,562.32                     | 56.66% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 50       | \$4,817,850.97                     | 100% 0               | \$0.00                  | 0    | \$0.0                 |
|             | OI IN IMPLIANT            |          |                                    |                      |                         |      |                       |
| 3138A2Q28   | SUNTRUST<br>MORTGAGE INC. | 44       | \$11,152,622.50                    | 69.11% 0             | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 20       | \$4,984,128.43                     | 30.89% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 64       | \$16,136,750.93                    | 100% 0               | \$0.00                  | 0    | \$0.0                 |
|             |                           |          |                                    |                      |                         |      |                       |
| 3138A2Q36   | SUNTRUST<br>MORTGAGE INC. | 102      | \$28,115,525.43                    | 50.37% 0             | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 97       | \$27,697,147.73                    | 49.63% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 199      | \$55,812,673.16                    |                      | \$0.00                  | 0    | \$0.0                 |
|             |                           |          |                                    |                      |                         |      |                       |
| 3138A2Q69   | SUNTRUST<br>MORTGAGE INC. | 8        | \$680,551.06                       | 64.56% 0             | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 4        | \$373,656.20                       | 35.44% 0             | \$0.00                  | NA 0 | \$0.0                 |
| Total       |                           | 12       | \$1,054,207.26                     |                      | \$0.00                  | 0    | \$0.0                 |
|             |                           |          |                                    |                      |                         |      |                       |
| 3138A2Q77   | SUNTRUST<br>MORTGAGE INC. | 7        | \$2,548,097.55                     | 28.35% 0             | \$0.00                  | NA 0 | \$0.0                 |
|             | Unavailable               | 16       | \$6,438,839.00                     | 71.65% 0             | \$0.00                  | NA 0 | \$0.0                 |

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| Total     |                           | 23  | \$8,986,936.55  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------|
|           |                           |     |                 |          |        |      |       |
| 3138A2Q85 | SUNTRUST<br>MORTGAGE INC. | 2   | \$1,068,000.00  | 21.39% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 8   | \$3,925,750.00  | 78.61% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 10  | \$4,993,750.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |     |                 |          |        |      |       |
| 3138A2Q93 | SUNTRUST<br>MORTGAGE INC. | 15  | \$4,308,650.00  | 43.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 14  | \$5,695,056.05  | 56.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 29  | \$10,003,706.05 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2QA0 | SUNTRUST<br>MORTGAGE INC. | 11  | \$2,945,783.43  | 72.18% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 4   | \$1,135,389.38  | 27.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 15  | \$4,081,172.81  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           |     |                 |          |        |      |       |
| 3138A2QB8 | SUNTRUST<br>MORTGAGE INC. | 9   | \$2,026,781.57  | 78.86% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 2   | \$543,388.40    | 21.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 11  | \$2,570,169.97  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2QC6 | SUNTRUST<br>MORTGAGE INC. | 10  | \$2,835,050.00  | 92.68% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 1   | \$224,043.86    | 7.32% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 11  | \$3,059,093.86  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2QD4 | SUNTRUST<br>MORTGAGE INC. | 116 | \$30,801,759.60 | 70.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 45  | \$12,905,920.12 | 29.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 161 | \$43,707,679.72 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2QE2 | SUNTRUST<br>MORTGAGE INC. | 42  | \$10,121,656.19 | 45% 0    | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 52  | \$12,368,715.11 | 55% 0    | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 94  | \$22,490,371.30 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2QF9 | SUNTRUST<br>MORTGAGE INC. | 75  | \$20,417,771.66 | 49.67% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 75  | \$20,686,140.70 |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 150 | \$41,103,912.36 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2QG7 | SUNTRUST<br>MORTGAGE INC. | 83  | \$49,669,241.44 | 53.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 74  | \$44,004,739.33 | 46.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 157 | \$93,673,980.77 | 100% 0   | \$0.00 | 0    | \$0.0 |

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| 242246577   | SUNTRUST                  |     | <b>40</b> 00 5 5 1 1 5  |          | <b>.</b>         |     |   | ٠     |
|-------------|---------------------------|-----|-------------------------|----------|------------------|-----|---|-------|
| 3138A2QH5   | MORTGAGE INC.             | 6   | \$3,886,744.21          | 31.1% 0  |                  |     |   | \$0.0 |
|             | Unavailable               | 14  | \$8,609,455.71          | 68.9% 0  | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 20  | \$12,496,199.92         | 100% 0   | \$0.00           |     | 0 | \$0.0 |
| 3138A2QL6   | SUNTRUST                  | 127 | \$8,566,197.38          | 58.04% 0 | \$0.00           | NA  | 0 | \$0.0 |
|             | MORTGAGE INC. Unavailable | 91  | \$6,192,421.67          | 41.96% 0 | \$0.00           | NA  |   | \$0.0 |
| Total       | Chavanaoic                | 218 | \$14,758,619.05         | 100% 0   | \$0.00<br>\$0.00 | IVA | 0 | \$0.0 |
| Total       |                           | 210 | ψ1 <b>4</b> ,730,017.03 | 100 /6 0 | φ <b>υ.υυ</b>    |     |   | ψ0.0  |
| 3138A2QM4   | SUNTRUST<br>MORTGAGE INC. | 112 | \$11,015,274.64         | 44.81% 0 | \$0.00           | NA  | 0 | \$0.0 |
|             | Unavailable               | 136 | \$13,567,903.54         | 55.19% 0 | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 248 | \$24,583,178.18         | 100% 0   | \$0.00           |     | 0 | \$0.0 |
| 3138A2QN2   | SUNTRUST<br>MORTGAGE INC. | 71  | \$8,329,029.63          | 34.89% 0 | \$0.00           | NA  | 0 | \$0.0 |
|             | Unavailable               | 132 | \$15,541,891.64         | 65.11% 0 | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 203 | \$23,870,921.27         | 100% 0   | \$0.00           |     | 0 | \$0.0 |
| 3138A2QP7   | SUNTRUST<br>MORTGAGE INC. | 120 | \$16,508,812.85         | 34.75% 0 | \$0.00           | NA  | 0 | \$0.0 |
|             | Unavailable               | 225 | \$30,998,787.81         | 65.25% 0 | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 345 | \$47,507,600.66         | 100% 0   | \$0.00           |     | 0 | \$0.0 |
|             |                           |     |                         |          |                  |     |   |       |
| 3138A2QQ5   | SUNTRUST<br>MORTGAGE INC. | 75  | \$12,108,348.55         | 29.79% 0 | \$0.00           | NA  | 0 | \$0.0 |
|             | Unavailable               | 176 | \$28,543,296.92         | 70.21% 0 | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 251 | \$40,651,645.47         | 100% 0   | \$0.00           |     | 0 | \$0.0 |
| 3138A2QR3   | SUNTRUST<br>MORTGAGE INC. | 37  | \$2,404,786.21          | 72.4% 0  | \$0.00           | NA  | 0 | \$0.0 |
|             | Unavailable               | 14  | \$916,882.43            | 27.6% 0  | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 51  | \$3,321,668.64          | 100% 0   | \$0.00           |     | 0 | \$0.0 |
| 3138A2QS1   | SUNTRUST<br>MORTGAGE INC. | 20  | \$1,954,995.18          | 77.05% 0 | \$0.00           | NA  | 0 | \$0.0 |
|             | Unavailable               | 6   | \$582,174.50            | 22.95% 0 | \$0.00           | NA  | 0 | \$0.0 |
| Total       |                           | 26  | \$2,537,169.68          | 100% 0   | \$0.00           |     | 0 | \$0.0 |
| 2129 A 20T0 | SUNTRUST<br>MORTGAGE INC. | 16  | \$1,894,275.18          | 66.21% 0 | \$0.00           | NA  | 0 | \$0.0 |
| 3138A2Q19   | MORTOAGE INC.             |     |                         |          |                  |     |   |       |
| 3138A2QT9   | Unavailable               | 8   | \$966,903.81            | 33.79% 0 | \$0.00           | NA  | 0 | \$0.0 |

|              | 1                         | <del></del> |                 |          |        |    |           |        |
|--------------|---------------------------|-------------|-----------------|----------|--------|----|-----------|--------|
| 3138A2QU6    | SUNTRUST<br>MORTGAGE INC. | 25          | \$3,463,282.42  | 75.68% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 8           | \$1,113,075.37  | 24.32% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 33          | \$4,576,357.79  | 100% 0   | \$0.00 |    | 0         | \$0.0  |
|              |                           |             |                 |          |        |    |           |        |
| 3138A2QV4    | SUNTRUST<br>MORTGAGE INC. | 9           | \$1,473,240.22  | 69.6% 0  | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 4           | \$643,372.40    | 30.4% 0  | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 13          | \$2,116,612.62  | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2QW2    | SUNTRUST<br>MORTGAGE INC. | 70          | \$20,936,304.21 | 24.67% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 219         | \$63,921,171.30 | 75.33% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 289         | \$84,857,475.51 | 100% 0   | \$0.00 |    | 0         | \$0.0  |
|              |                           | +           |                 |          |        |    | $\vdash$  |        |
| 3138A2QX0    | SUNTRUST<br>MORTGAGE INC. | 64          | \$18,354,059.89 | 30.41% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 154         | \$42,000,378.07 | 69.59% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 218         | \$60,354,437.96 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|              |                           | $\perp$     |                 |          |        |    |           |        |
| 3138A2QY8    | SUNTRUST<br>MORTGAGE INC. | 77          | \$21,865,850.17 | 34.45% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 154         | \$41,597,049.94 | 65.55% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 231         | \$63,462,900.11 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|              |                           |             |                 |          |        |    |           |        |
| 3138A2QZ5    | SUNTRUST<br>MORTGAGE INC. | 31          | \$5,839,748.41  | 34.03% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 50          | \$11,320,956.64 | 65.97% 0 | \$0.00 | NA | 0         | \$0.00 |
| <u>Total</u> |                           | 81          | \$17,160,705.05 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2RA9    | SUNTRUST<br>MORTGAGE INC. | 32          | \$10,722,472.85 | 53.34% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 27          | \$9,379,751.91  | 46.66% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 59          | \$20,102,224.76 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
|              |                           |             |                 |          |        |    | $\coprod$ |        |
| 3138A2RB7    | SUNTRUST<br>MORTGAGE INC. | 22          | \$6,313,439.12  | 42.06% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 27          | \$8,696,058.92  | 57.94% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 49          | \$15,009,498.04 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2RC5    | SUNTRUST<br>MORTGAGE INC. | 16          | \$5,039,628.93  | 50.34% 0 | \$0.00 | NA | 0         | \$0.00 |
|              | Unavailable               | 16          | \$4,971,647.34  | 49.66% 0 | \$0.00 | NA | 0         | \$0.00 |
| Total        |                           | 32          | \$10,011,276.27 | 100% 0   | \$0.00 |    | 0         | \$0.00 |
| 3138A2RD3    | SUNTRUST                  | 23          | \$7,002,099.92  | 46.71% 0 | \$0.00 | NA | 0         | \$0.00 |

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|           | MORTGAGE INC.             |    | ļ               |          |        |      |        |
|-----------|---------------------------|----|-----------------|----------|--------|------|--------|
|           | Unavailable               | 24 | \$7,990,005.98  | 53.29% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 47 | \$14,992,105.90 | t        | \$0.00 | 0    | \$0.0  |
| 3138A2RE1 | SUNTRUST<br>MORTGAGE INC. | 16 | \$5,211,576.89  | 34.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 31 | \$9,808,216.98  | 65.3% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 47 | \$15,019,793.87 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RF8 | SUNTRUST<br>MORTGAGE INC. | 28 | \$7,801,651.86  | 51.85% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 26 | \$7,244,706.06  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 54 | \$15,046,357.92 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RG6 | SUNTRUST<br>MORTGAGE INC. | 17 | \$4,083,237.00  | 27.22% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 39 | \$10,920,316.05 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 56 | \$15,003,553.05 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RJ0 | SUNTRUST<br>MORTGAGE INC. | 16 | \$3,745,455.41  | 24.99% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 43 | \$11,244,191.75 | 75.01% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 59 | \$14,989,647.16 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A2RK7 | SUNTRUST<br>MORTGAGE INC. | 11 | \$2,624,895.38  | 26.3% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 23 | \$7,357,039.78  | 73.7% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 34 | \$9,981,935.16  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RL5 | SUNTRUST<br>MORTGAGE INC. | 11 | \$3,176,335.65  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 42 | \$11,848,793.51 | 78.86% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 53 | \$15,025,129.16 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RM3 | SUNTRUST<br>MORTGAGE INC. | 8  | \$2,350,722.61  | 15.68% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 46 | \$12,637,672.65 | 84.32% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 54 | \$14,988,395.26 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RN1 | SUNTRUST<br>MORTGAGE INC. | 6  | \$1,863,200.00  | 33.52% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 9  | \$3,695,800.00  | 66.48% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 15 | \$5,559,000.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A2RP6 | SUNTRUST<br>MORTGAGE INC. | 2  | \$651,000.00    | 10.88% 0 | \$0.00 | NA 0 | \$0.0  |

|           | Unavailable               | 10 | \$5,334,700.00         | 89.12% 0 | \$0.00 | NA 0 | \$0.0   |
|-----------|---------------------------|----|------------------------|----------|--------|------|---------|
| Total     |                           | 12 | \$5,985,700.00         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RQ4 | SUNTRUST<br>MORTGAGE INC. | 4  | \$1,101,700.00         | 23.94% 0 | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable               | 7  | \$3,499,300.00         | 76.06% 0 | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 11 | \$4,601,000.00         | 100% 0   | \$0.00 | 0    | \$0.0   |
| 1 0001    |                           |    | <b>\$ 1,002,000,00</b> | 200,00   | φοιοσ  |      | Ψ 0 • 0 |
| 3138A2RR2 | SUNTRUST<br>MORTGAGE INC. | 9  | \$2,985,427.00         | 54.02% 0 | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable               | 7  | \$2,541,500.00         | 45.98% 0 | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 16 | \$5,526,927.00         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    | , ,                    |          |        |      |         |
| 3138A2RS0 | SUNTRUST<br>MORTGAGE INC. | 8  | \$2,617,450.00         | 33.69% 0 | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable               | 16 | \$5,151,731.60         | 66.31% 0 | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 24 | \$7,769,181.60         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RT8 | SUNTRUST<br>MORTGAGE INC. | 20 | \$4,837,024.01         | 34.44% 0 | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable               | 32 | \$9,206,628.50         | 65.56% 0 | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 52 | \$14,043,652.51        | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RU5 | SUNTRUST<br>MORTGAGE INC. | 8  | \$2,407,319.77         | 23.75% 0 | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable               | 26 | \$7,728,524.54         | 76.25% 0 | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 34 | \$10,135,844.31        | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RV3 | SUNTRUST<br>MORTGAGE INC. | 10 | \$2,374,370.10         |          | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 10 | \$2,374,370.10         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RW1 | SUNTRUST<br>MORTGAGE INC. | 2  | \$667,874.44           | 66.27% 0 | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable               | 1  | \$340,000.00           | 33.73% 0 | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 3  | \$1,007,874.44         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RX9 | SUNTRUST<br>MORTGAGE INC. | 3  | \$1,018,159.48         | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 3  | \$1,018,159.48         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2RY7 | SUNTRUST<br>MORTGAGE INC. | 5  | \$1,620,132.22         | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total     |                           | 5  | \$1,620,132.22         | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                           |    |                        |          |        |      |         |
| 3138A2T25 | METLIFE BANK, NA          | 15 | \$4,748,550.00         | 30.5% 0  | \$0.00 | NA0  | \$0.0   |

|              |  |   |   |   |  | _           |  |
|--------------|--|---|---|---|--|-------------|--|
| Unavailable  | 20   | \$10,820,650.00                         | 69.5% 0   | \$0.00  | NA   | 0           | \$0.00   |
|              | 35   | \$15,569,200.00                         | 100% 0  | \$0.00  |  | 0           | \$0.00   |
| Unavailable  | 21   | \$4 025 174 12                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
| Chavanaoic   |  |   |   |   |  |             | \$0.00   |
|              |  | , , , , ,                               |   |   |  |             |  |
| Unavailable  | 31   | \$2,678,439.91                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 31   | \$2,678,439.91                          | 100% 0  | \$0.00  |  | 0           | \$0.00   |
| Unavailable  | 17   | \$1,979,331.85                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 17   | \$1,979,331.85                          | 100% 0  | \$0.00  |  |             | \$0.00   |
| Unavailable  | 38   | \$5 336 695 6 <b>4</b>                  | 100%0   | \$0.00  | NA   | 0           | \$0.00   |
| Chavanaoic   |  |   |   |   |  |             | \$0.00   |
|              |  | , |   | ,   |  |             |  |
| Unavailable  | 15   | \$2,444,814.70                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 15   | \$2,444,814.70                          | 100% 0  | \$0.00  |  | 0           | \$0.00   |
|              |  |   |   |   |  |             |  |
| Unavailable  |  |   |   |   |  |             | \$0.00   |
|              | 58   | \$16,273,430.36                         | 100% 0  | \$0.00  |  | 0           | \$0.00   |
| Unavailable  | 16   | \$3,516,027.56                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 16   | \$3,516,027.56                          | 100% 0  | \$0.00  |  | 0           | \$0.00   |
| Unavailable  | 18   | \$1,907,148.33                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 18   | \$1,907,148.33                          | 100% 0  | \$0.00  |  | 0           | \$0.00   |
| Unavailable  | 8  | \$1,121,325,15                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 8  | \$1,121,325.15                          | 100% 0  | \$0.00  |  |             | \$0.00   |
| Unavailable  | 8  | \$1 299 421 84                          | 100%0   | \$0.00  | NA   | 0           | \$0.00   |
| Chavanaoic   | 8  |   |   |   |  |             | \$0.00   |
|              |  | . , ,                                   |   | ·   |  |             | ·  |
| Unavailable  | 6  | \$1,710,787.47                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 6  | \$1,710,787.47                          | 100% 0  | \$0.00  |  | 0           | \$0.00   |
| Unavailable  | 23   | \$6,593,608.31                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
|              | 23   | \$6,593,608.31                          | 100% 0  | \$0.00  |  |             | \$0.00   |
| Unavailabla  | 26   | \$2 207 812 40                          | 100% 0  | 00.02   | NI A   | 0           | \$0.00   |
| Unavanault   |  |   |   |   | INA  | 0           | \$0.00<br><b>\$0.0</b> 0   |
|              | 20   | Ψ2,201,012.70                           | 100 /0 0  | ψυ.υυ   |  |             | φυ.υ(  |
| Unavailable  | 50   | \$5,914,760.45                          | 100% 0  | \$0.00  | NA   | 0           | \$0.00   |
| Ollavallable | 50   | \$5,714,700.45                          | 100%  | Ψ0.00   | 1 1/ 1   | U           | ψυ.υι  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   21                        | Unavailable 21 \$4,025,174.12 21 \$4,025,174.12 21 \$4,025,174.12  Unavailable 31 \$2,678,439.91  Unavailable 17 \$1,979,331.85  Unavailable 38 \$5,336,695.64  38 \$5,336,695.64  Unavailable 15 \$2,444,814.70  15 \$2,444,814.70  Unavailable 58 \$16,273,430.36  Unavailable 16 \$3,516,027.56  Unavailable 18 \$1,907,148.33  Unavailable 8 \$1,121,325.15  Unavailable 8 \$1,121,325.15  Unavailable 8 \$1,299,421.84  Unavailable 6 \$1,710,787.47  Unavailable 6 \$1,710,787.47  Unavailable 23 \$6,593,608.31  Unavailable 26 \$2,207,812.40  Unavailable 26 \$2,207,812.40  Unavailable 26 \$2,207,812.40 | Unavailable 21 \$4,025,174.12 100% 0 21 \$4,025,174.12 100% 0 21 \$4,025,174.12 100% 0 21 \$4,025,174.12 100% 0 21 \$4,025,174.12 100% 0 21 \$4,025,174.12 100% 0 21 \$2,678,439.91 100% 0 21 \$2,678,439.91 100% 0 21 \$1,979,331.85 100% 0 22 \$1,121,325.15 100% 0 23 \$1,121,325.15 100% 0 24 \$1,121,325.15 100% 0 25 \$1,121,325.15 100% 0 26 \$1,710,787.47 100% 0 27 \$1,779,747 100% 0 28 \$1,710,787.47 100% 0 29 \$1,710,787.47 100% 0 20 \$1,710,787.47 100% 0 21 \$1,710,787.47 100% 0 22 \$1,710,787.47 100% 0 23 \$6,593,608.31 100% 0 24 \$2,207,812.40 100% 0 25 \$2,207,812.40 100% 0 | Unavailable 21 \$4,025,174.12 100% 0 \$0.00  Unavailable 31 \$2,678,439.91 100% 0 \$0.00  Unavailable 17 \$1,979,331.85 100% 0 \$0.00  Unavailable 38 \$5,336,695.64 100% 0 \$0.00  Unavailable 15 \$2,444,814.70 100% 0 \$0.00  Unavailable 58 \$16,273,430.36 100% 0 \$0.00  Unavailable 16 \$3,516,027.56 100% 0 \$0.00  Unavailable 16 \$3,516,027.56 100% 0 \$0.00  Unavailable 18 \$1,907,148.33 100% 0 \$0.00  Unavailable 8 \$1,121,325.15 100% 0 \$0.00  Unavailable 8 \$1,121,325.15 100% 0 \$0.00  Unavailable 8 \$1,29,421.84 100% 0 \$0.00  Unavailable 18 \$1,121,325.15 100% 0 \$0.00  Unavailable 8 \$1,29,421.84 100% 0 \$0.00  Unavailable 8 \$1,121,325.15 100% 0 \$0.00  Unavailable 8 \$1,121,325.15 100% 0 \$0.00  Unavailable 8 \$1,29,421.84 100% 0 \$0.00  Unavailable 9 \$1,710,787.47 100% 0 \$0.00  Unavailable 9 \$1,710,787.47 100% 0 \$0.00  Unavailable 9 \$1,710,787.47 100% 0 \$0.00  Unavailable 23 \$6,593,608.31 100% 0 \$0.00  Unavailable 23 \$6,593,608.31 100% 0 \$0.00  Unavailable 23 \$6,593,608.31 100% 0 \$0.00  Unavailable 23 \$6,593,608.31 100% 0 \$0.00  Unavailable 24 \$2,207,812.40 100% 0 \$0.00  Unavailable 25 \$2,207,812.40 100% 0 \$0.00  Unavailable 26 \$2,207,812.40 100% 0 \$0.00  Unavailable 26 \$2,207,812.40 100% 0 \$0.00 | Unavailable | Section   Sect |

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| 3138A2TR0    | Unavailable                | 46  | \$6,294,099.02                    | 100% (   | \$0.00 | 0 NA  | 0                   | \$0.0 |
|--------------|----------------------------|-----|-----------------------------------|----------|--------|-------|---------------------|-------|
| Total        |                            | 46  | \$6,294,099.02                    | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
| 2120 12770   | TY 11.1                    | 200 | Φ <b>5</b> 0 0 4 <b>5</b> 2 40 60 | 1000     | φο οι  | 0 274 |                     | 40.0  |
| 3138A2TS8    | Unavailable                | 288 | \$78,045,249.68                   | 100% (   |        | 1     |                     | \$0.0 |
| <u>Total</u> |                            | 288 | \$78,045,249.68                   | 100%     | \$0.00 | U     | 0                   | \$0.0 |
| 3138A2TT6    | Unavailable                | 37  | \$10,025,693.65                   | 100% (   | \$0.00 | 0 NA  | 0                   | \$0.0 |
| Total        |                            | 37  | \$10,025,693.65                   | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
|              |                            |     |                                   |          |        |       | Ш                   |       |
| 3138A2TU3    | Unavailable                | 8   | \$1,579,979.45                    | 100% (   |        |       | 0                   | \$0.0 |
| Total        |                            | 8   | \$1,579,979.45                    | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
| 3138A2TV1    | COLONIAL SAVINGS           | 18  | \$4,315,004.52                    | 83.79% ( | \$0.00 | 0 NA  | 0                   | \$0.0 |
|              | FA<br>Unavailable          | 5   | \$834,523.39                      | 16.21% ( | \$0.00 | 0 NA  | 0                   | \$0.0 |
| Total        | o na vanao re              | 23  | \$5,149,527.91                    | 100%     |        |       | 0                   | \$0.0 |
|              |                            |     | . ,                               |          | ·      |       |                     | •     |
| 3138A2TW9    | COLONIAL SAVINGS<br>FA     | 106 | \$23,763,829.88                   | 54.1%    | \$0.00 | 0 NA  | 0                   | \$0.0 |
|              | Unavailable                | 117 | \$20,159,517.60                   | 45.9% (  | \$0.00 | 0 NA  | 0                   | \$0.0 |
| Total        |                            | 223 | \$43,923,347.48                   | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
|              |                            |     |                                   |          |        |       | Н                   |       |
| 3138A2TX7    | COLONIAL SAVINGS<br>FA     | 35  | \$5,297,828.89                    | 57.65%   |        |       | 0                   | \$0.0 |
|              | Unavailable                | 27  | \$3,891,281.63                    | 42.35% ( | 1      |       | 0                   | \$0.0 |
| Total        |                            | 62  | \$9,189,110.52                    | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
| 3138A2TY5    | METLIFE BANK, NA           | 6   | \$2,249,162.00                    | 23.35% ( | \$0.00 | 0 NA  | 0                   | \$0.0 |
| 5130712113   | Unavailable                | 16  | \$7,381,702.66                    | 76.65%   |        | 1     | 11                  | \$0.0 |
| Total        | Chavanaore                 | 22  | \$9,630,864.66                    | 100%     |        |       | 0                   | \$0.0 |
|              |                            |     | ,                                 |          |        |       |                     |       |
| 3138A2TZ2    | METLIFE BANK, NA           | 22  | \$8,951,902.35                    | 68.53%   |        |       | $\boldsymbol{\tau}$ | \$0.0 |
|              | Unavailable                | 11  | \$4,111,400.00                    | 31.47% ( |        |       | 0                   | \$0.0 |
| Total        |                            | 33  | \$13,063,302.35                   | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
| 3138A2U23    | CHASE HOME<br>FINANCE, LLC | 32  | \$7,573,322.43                    | 100% (   | \$0.00 | 0 NA  | 0                   | \$0.0 |
| Total        | , -                        | 32  | \$7,573,322.43                    | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
|              |                            |     |                                   |          |        |       | Ш                   |       |
| 3138A2U31    | CHASE HOME<br>FINANCE, LLC | 41  | \$11,553,103.93                   | 77.77% ( | \$0.00 | 0 NA  | 0                   | \$0.0 |
|              | Unavailable                | 14  | \$3,301,477.36                    | 22.23%   | 1      | 1     | 0                   | \$0.0 |
| Total        |                            | 55  | \$14,854,581.29                   | 100%     | \$0.00 | 0     | 0                   | \$0.0 |
| 3138A2U49    | CHASE HOME<br>FINANCE, LLC | 33  | \$7,766,718.76                    | 100% (   | \$0.00 | 0 NA  | 0                   | \$0.0 |

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| Total     |                            | 33  | \$7,766,718.76  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|----------------------------|-----|-----------------|----------|--------|------|-------|
|           |                            |     |                 |          |        |      |       |
| 3138A2U56 | CHASE HOME<br>FINANCE, LLC | 19  | \$4,837,144.65  | 89.89% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 2   | \$544,058.26    | 10.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 21  | \$5,381,202.91  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                            |     |                 |          |        |      |       |
| 3138A2U64 | CHASE HOME<br>FINANCE, LLC | 51  | \$11,977,539.47 | 96.73% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 1   | \$404,490.45    | 3.27% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 52  | \$12,382,029.92 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | CITA OF YOUR               |     |                 |          |        |      |       |
| 3138A2U72 | CHASE HOME<br>FINANCE, LLC | 253 | \$32,761,572.13 | 49.49% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 255 | \$33,439,230.70 | 50.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 508 | \$66,200,802.83 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2U80 | CHASE HOME<br>FINANCE, LLC | 38  | \$4,875,468.35  | 24.1% 0  | \$0.00 | NA 0 | \$0.0 |
| <u> </u>  | Unavailable                | 117 | \$15,350,651.43 | 75.9% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 155 | \$20,226,119.78 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                            |     |                 |          |        |      |       |
| 3138A2U98 | CHASE HOME<br>FINANCE, LLC | 132 | \$17,367,185.85 | 89.53% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 16  | \$2,031,279.41  | 10.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 148 | \$19,398,465.26 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2UF4 | CHASE HOME<br>FINANCE, LLC | 5   | \$1,411,629.68  | 42.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 8   | \$1,911,063.81  | 57.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 13  | \$3,322,693.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                            |     |                 |          |        |      |       |
| 3138A2UG2 | CHASE HOME<br>FINANCE, LLC | 69  | \$11,235,342.78 | 88.71% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 9   | \$1,430,212.90  | 11.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 78  | \$12,665,555.68 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2UH0 | CHASE HOME<br>FINANCE, LLC | 93  | \$15,045,921.53 | 81.7% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 21  | \$3,369,868.31  | 18.3% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 114 | \$18,415,789.84 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                            |     |                 |          |        |      |       |
| 3138A2UJ6 | CHASE HOME<br>FINANCE, LLC | 31  | \$9,828,152.31  | 89.42% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 4   | \$1,163,153.00  | 10.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 35  | \$10,991,305.31 | 100% 0   | \$0.00 | 0    | \$0.0 |

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| CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | 145 120 265 32 65 97 62 68 202 34 236   | \$14,233,885.42<br>\$11,917,691.31<br><b>\$26,151,576.73</b><br>\$3,083,749.35<br>\$6,470,574.97<br><b>\$9,554,324.32</b><br>\$6,152,786.58<br>\$614,673.78<br><b>\$6,767,460.36</b><br>\$19,586,587.11  | 54.43% 0 45.57% 0 100% 0 32.28% 0 67.72% 0 100% 0 90.92% 0 9.08% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|---|---|--|---|---|--|---|--|
| Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  | 120<br>265<br>32<br>65<br>97<br>62<br>6<br>68<br>202<br>34  | \$11,917,691.31<br>\$26,151,576.73<br>\$3,083,749.35<br>\$6,470,574.97<br>\$9,554,324.32<br>\$6,152,786.58<br>\$614,673.78<br>\$6,767,460.36   | 45.57% 0 100% 0 32.28% 0 67.72% 0 100% 0 90.92% 0 9.08% 0 100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC   | 32<br>65<br>97<br>62<br>6<br>68<br>202<br>34  | \$26,151,576.73<br>\$3,083,749.35<br>\$6,470,574.97<br>\$9,554,324.32<br>\$6,152,786.58<br>\$614,673.78<br>\$6,767,460.36  | 100% 0 32.28% 0 67.72% 0 100% 0 90.92% 0 9.08% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  | 32<br>65<br>97<br>62<br>6<br>6<br>68<br>202<br>34   | \$3,083,749.35<br>\$6,470,574.97<br><b>\$9,554,324.32</b><br>\$6,152,786.58<br>\$614,673.78<br><b>\$6,767,460.36</b><br>\$19,586,587.11  | 32.28% 0 67.72% 0 100% 0 90.92% 0 9.08% 0 100% 0  | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00   | NA<br>NA<br>NA   | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  | 65<br>97<br>62<br>6<br>68<br>202<br>34  | \$6,470,574.97<br>\$9,554,324.32<br>\$6,152,786.58<br>\$614,673.78<br>\$6,767,460.36<br>\$19,586,587.11  | 67.72% 0 100% 0 90.92% 0 9.08% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br><b>\$0.0</b> 0   |
| CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC   | 97<br>62<br>6<br>6<br>68<br>202<br>34   | \$9,554,324.32<br>\$6,152,786.58<br>\$614,673.78<br>\$6,767,460.36<br>\$19,586,587.11  | 90.92% 0<br>9.08% 0<br>100% 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA   | 0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00   |
| FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC  | 62<br>6<br>68<br>68<br>202<br>34  | \$6,152,786.58<br>\$614,673.78<br><b>\$6,767,460.36</b><br>\$19,586,587.11   | 90.92% 0<br>9.08% 0<br><b>100% 0</b>  | \$0.00<br>\$0.00<br><b>\$0.00</b>   | NA<br>NA   | 0   | \$0.00<br>\$0.00<br><b>\$0.0</b> 0   |
| FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC  | 6<br>68<br>202<br>34  | \$614,673.78<br><b>\$6,767,460.36</b><br>\$19,586,587.11   | 9.08% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA   | 0   | \$0.00<br><b>\$0.0</b> 0   |
| CHASE HOME<br>FINANCE, LLC  | 202   | <b>\$6,767,460.36</b><br>\$19,586,587.11   | 100% 0  | \$0.00  |  | 0   | \$0.00   |
| FINANCE, LLC  | 202   | \$19,586,587.11  |   |   |  |   |  |
| FINANCE, LLC  | 34  |  | 85.67% 0  | \$0.00  | NA   |   | 40.0   |
| Unavailable   | _   | ¢2 277 504 01  |   |   |  | U   | \$0.00   |
|   | 236   | \$3,277,504.01   | 14.33% 0  | \$0.00  | NA   | 0   | \$0.00   |
|   |   | \$22,864,091.12  | 100% 0  | \$0.00  |  | 0   | \$0.00   |
| CHASE HOME<br>FINANCE, LLC  | 62  | \$4,622,184.17   | 51.67% 0  | \$0.00  | NA   | 0   | \$0.00   |
| Unavailable   | 58  | \$4,322,863.99   | 48.33% 0  | \$0.00  | NA   | 0   | \$0.00   |
|   | 120   | \$8,945,048.16   | 100% 0  | \$0.00  |  | 0   | \$0.00   |
| CHASE HOME<br>FINANCE, LLC  | 20  | \$1,437,843.00   | 29.56% 0  | \$0.00  | NA   | 0   | \$0.00   |
| Unavailable   | 51  | \$3,426,157.97   | 70.44% 0  | \$0.00  | NA   | 0   | \$0.00   |
|   | 71  | \$4,864,000.97   | 100% 0  | \$0.00  |  | 0   | \$0.00   |
| CHASE HOME<br>FINANCE, LLC  | 137   | \$9,835,608.41   | 81.8% 0   | \$0.00  | NA   | 0   | \$0.00   |
| Unavailable   | 37  | \$2,187,717.32   | 18.2% 0   | \$0.00  | NA   | 0   | \$0.00   |
|   | 174   | \$12,023,325.73  | 100% 0  | \$0.00  |  | 0   | \$0.00   |
| CHASE HOME<br>FINANCE, LLC  | 51  | \$3,253,117.54   | 85.46% 0  | \$0.00  | NA   | 0   | \$0.00   |
| Unavailable   | 10  | \$553,323.93   | 14.54% 0  | \$0.00  | NA   | 0   | \$0.00   |
|   | 61  | \$3,806,441.47   | 100% 0  | \$0.00  |  | 0   | \$0.00   |
| CHASE HOME<br>FINANCE, LLC  | 7   | \$1,606,945.55   | 18.84% 0  | \$0.00  | NA   | 0   | \$0.00   |
| Unavailable   | 28  | \$6,923,681.81   | 81.16% 0  | \$0.00  | NA   | 0   | \$0.00   |
|   | 35  | \$8,530,627.36   | 100% 0  | \$0.00  |  | 0   | \$0.00   |
|   | FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  37  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  7  CHASE HOME FINANCE, LLC Unavailable  7  CHASE HOME FINANCE, LLC Unavailable  28 | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Tolerate Home FINANCE, LLC Unavailable  Stage | CHASE HOME FINANCE, LLC Unavailable  51 \$3,426,157.97 70.44% 0  71 \$4,864,000.97 100% 0  CHASE HOME FINANCE, LLC Unavailable  37 \$9,835,608.41 81.8% 0  Unavailable  37 \$2,187,717.32 18.2% 0  174 \$12,023,325.73 100% 0  CHASE HOME FINANCE, LLC Unavailable  51 \$3,253,117.54 85.46% 0  CHASE HOME FINANCE, LLC Unavailable  51 \$3,253,117.54 85.46% 0  CHASE HOME FINANCE, LLC Unavailable  51 \$3,806,441.47 100% 0  CHASE HOME FINANCE, LLC Unavailable  7 \$1,606,945.55 18.84% 0  Unavailable  28 \$6,923,681.81 81.16% 0 | CHASE HOME FINANCE, LLC Unavailable  51 \$3,426,157.97 70.44% 0 \$0.00  71 \$4,864,000.97 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  37 \$9,835,608.41 81.8% 0 \$0.00  Unavailable  37 \$2,187,717.32 18.2% 0 \$0.00  174 \$12,023,325.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  51 \$3,253,117.54 85.46% 0 \$0.00  Unavailable  51 \$3,806,441.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  51 \$3,806,441.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  51 \$3,806,441.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  51 \$3,806,441.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  52 \$6,923,681.81 81.16% 0 \$0.00 | CHASE HOME FINANCE, LLC Unavailable  51 \$3,426,157.97 70.44% 0 \$0.00 NA  71 \$4,864,000.97 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  37 \$9,835,608.41 81.8% 0 \$0.00 NA  174 \$12,023,325.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  51 \$3,253,117.54 85.46% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  10 \$553,323.93 14.54% 0 \$0.00 NA  61 \$3,806,441.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  7 \$1,606,945.55 18.84% 0 \$0.00 NA  Unavailable  28 \$6,923,681.81 81.16% 0 \$0.00 NA | CHASE HOME FINANCE, LLC Unavailable  51 \$3,426,157.97 70.44% 0 \$0.00 NA 0  71 \$4,864,000.97 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  37 \$9,835,608.41 81.8% 0 \$0.00 NA 0  Unavailable  37 \$2,187,717.32 18.2% 0 \$0.00 NA 0  174 \$12,023,325.73 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  51 \$3,253,117.54 85.46% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  10 \$553,323.93 14.54% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  7 \$1,606,945.55 18.84% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC Unavailable  28 \$6,923,681.81 81.16% 0 \$0.00 NA 0 |

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|           |                            |     | -               |          |        |    |   |        |
|-----------|----------------------------|-----|-----------------|----------|--------|----|---|--------|
| 3138A2UU1 | CHASE HOME<br>FINANCE, LLC | 20  | \$4,800,407.56  | 43.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 27  | \$6,325,518.55  | 56.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 47  | \$11,125,926.11 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                            |     |                 |          |        |    |   |        |
| 3138A2UV9 | CHASE HOME<br>FINANCE, LLC | 10  | \$2,729,227.00  | 32.54% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 21  | \$5,658,826.45  | 67.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 31  | \$8,388,053.45  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2UW7 | CHASE HOME<br>FINANCE, LLC | 15  | \$4,049,941.14  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 15  | \$4,049,941.14  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2UX5 | CHASE HOME<br>FINANCE, LLC | 16  | \$3,875,709.70  | 84.75% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 3   | \$697,300.00    | 15.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 19  | \$4,573,009.70  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2UY3 | CHASE HOME<br>FINANCE, LLC | 21  | \$5,834,830.32  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     | ,                          | 21  | \$5,834,830.32  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2UZ0 | CHASE HOME<br>FINANCE, LLC | 20  | \$4,392,097.86  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     | ,                          | 20  | \$4,392,097.86  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2V22 | CHASE HOME<br>FINANCE, LLC | 560 | \$54,480,953.44 | 92.87% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 43  | \$4,180,842.47  | 7.13% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 603 | \$58,661,795.91 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2V30 | CHASE HOME<br>FINANCE, LLC | 70  | \$6,645,181.42  | 98.45% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 1   | \$104,800.00    | 1.55% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 71  | \$6,749,981.42  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2V48 | CHASE HOME<br>FINANCE, LLC | 36  | \$3,413,404.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 36  | \$3,413,404.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2V55 | CHASE HOME<br>FINANCE, LLC | 540 | \$39,313,525.23 | 89.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 70  | \$4,587,366.23  | 10.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| ,         |                            |     |                 | 100% 0   | -      |    | _ |        |

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| 3138A2V63 | CHASE HOME<br>FINANCE, LLC | 194               | \$12,834,976.93 | 97.39% 0   | \$0.00         | NA | 0         | \$0.00 |
|-----------|----------------------------|-------------------|-----------------|--|----------------|----|-----------|--------|
| <u> </u>  | Unavailable                | 6                 | \$343,378.55    | 2.61% 0  | \$0.00         | NA | 0         | \$0.00 |
| Total     |                            | 200               | \$13,178,355.48 |  | \$0.00         |    | 0         | \$0.00 |
|           |                            | $\perp$           |                 | <del>-   -</del>                                 |                | !  | $\coprod$ | !      |
| 3138A2V71 | CHASE HOME                 | 18                | \$4,169,571.33  | 100% 0   | \$0.00         | NA | 0         | \$0.00 |
| Total     | FINANCE, LLC               | 18                | \$4,169,571.33  |  | \$0.00         |    | 0         | \$0.00 |
| 10tai     |                            | 10                | \$4,107,371.33  | 100 70 0   | <b>\$0.</b> 00 | —— | 旪         | φυ.υ   |
| 3138A2V89 | CHASE HOME<br>FINANCE, LLC | 17                | \$3,633,205.17  | 100% 0   | \$0.00         | NA | 0         | \$0.00 |
| Total     |                            | 17                | \$3,633,205.17  | 100% 0   | \$0.00         |    | 0         | \$0.00 |
|           |                            | $\Box$            |                 |  |                |    | $\prod$   |        |
| 3138A2V97 | CHASE HOME<br>FINANCE, LLC | 31                | \$6,172,688.22  |  | \$0.00         | NA | ₩         | \$0.00 |
| <u> </u>  | Unavailable                | 2                 | \$500,039.30    | <del>                                     </del> | \$0.00         | NA | 1.1       | \$0.00 |
| Total     |                            | 33                | \$6,672,727.52  | 100% 0   | \$0.00         |    | 0         | \$0.00 |
| 3138A2VA4 | CHASE HOME<br>FINANCE, LLC | 222               | \$28,520,730.76 | 86.14% 0   | \$0.00         | NA | 0         | \$0.00 |
|           | Unavailable                | 35                | \$4,588,626.21  | 13.86% 0   | \$0.00         | NA | 0         | \$0.00 |
| Total     |                            | 257               | \$33,109,356.97 | 100% 0   | \$0.00         |    | 0         | \$0.00 |
| 3138A2VB2 | CHASE HOME<br>FINANCE, LLC | 26                | \$3,396,675.44  | 89.73% 0   | \$0.00         | NA | 0         | \$0.00 |
|           | Unavailable                | 3                 | \$388,770.13    | 10.27% 0   | \$0.00         | NA | 0         | \$0.00 |
| Total     |                            | 29                | \$3,785,445.57  | 100% 0   | \$0.00         |    | 0         | \$0.00 |
| 3138A2VC0 | CHASE HOME<br>FINANCE, LLC | 10                | \$1,488,947.18  | 33.22% 0   | \$0.00         | NA | 0         | \$0.00 |
|           | Unavailable                | 17                | \$2,992,542.88  |  | \$0.00         | NA |           | \$0.00 |
| Total     |                            | 27                | \$4,481,490.06  |  | \$0.00         |    | 0         | \$0.00 |
| 3138A2VD8 | CHASE HOME<br>FINANCE, LLC | 1                 | \$249,639.79    | 1.5% 0   | \$0.00         | NA | 0         | \$0.00 |
|           | Unavailable                | 51                | \$16,341,853.12 |  | \$0.00         | NA | .0        | \$0.00 |
| Total     |                            | 52                | \$16,591,492.91 | 100% 0   | \$0.00         |    | 0         | \$0.00 |
| <u> </u>  |                            | $\longrightarrow$ |                 | <del></del>                                      | <del></del>    | !  | +         |        |
| 3138A2VE6 | CHASE HOME<br>FINANCE, LLC | 6                 | \$1,526,402.90  |  | \$0.00         | NA | ₩.        | \$0.00 |
|           | Unavailable                | 61                | \$18,317,650.90 | 1 1  | \$0.00         | NA |           | \$0.00 |
| Total     |                            | 67                | \$19,844,053.80 | 100% 0   | \$0.00         |    | 0         | \$0.0  |
| 3138A2VF3 | CHASE HOME<br>FINANCE, LLC | 3                 | \$691,747.91    | 31.44% 0   | \$0.00         | NA | 0         | \$0.00 |
|           | Unavailable                | 5                 | \$1,508,147.66  | 68.56% 0   | \$0.00         | NA | 0         | \$0.00 |

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| Total     |                            | 8     | \$2,199,895.57   | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|----------------------------|-------|------------------|----------|--------|------|-------|
|           |                            |       |                  |          |        |      |       |
| 3138A2VG1 | CHASE HOME<br>FINANCE, LLC | 56    | \$13,397,499.11  | 10.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 448   | \$110,218,999.77 | 89.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 504   | \$123,616,498.88 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VH9 | CHASE HOME<br>FINANCE, LLC | 828   | \$162,431,338.45 | 49.65% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 742   | \$164,733,584.34 | 50.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 1,570 | \$327,164,922.79 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VJ5 | CHASE HOME<br>FINANCE, LLC | 21    | \$6,103,824.30   | 11.05% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 195   | \$49,132,672.82  | 88.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 216   | \$55,236,497.12  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VK2 | CHASE HOME<br>FINANCE, LLC | 14    | \$3,878,068.53   | 27.16% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 49    | \$10,400,161.76  | 72.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 63    | \$14,278,230.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VL0 | CHASE HOME<br>FINANCE, LLC | 259   | \$57,357,490.44  | 51.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 192   | \$53,290,441.12  | 48.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 451   | \$110,647,931.56 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VM8 | CHASE HOME<br>FINANCE, LLC | 220   | \$47,737,606.86  | 34.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 360   | ·                | 65.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 580   | \$136,793,316.23 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VN6 | CHASE HOME<br>FINANCE, LLC | 64    | \$6,274,790.39   | 88.59% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 8     | \$807,990.71     | 11.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 72    | \$7,082,781.10   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VP1 | CHASE HOME<br>FINANCE, LLC | 289   | . , ,            | 82.45% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 60    |                  | 17.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 349   | \$33,843,390.25  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2VQ9 | CHASE HOME<br>FINANCE, LLC | 237   | \$18,089,755.99  | 86.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 39    | \$2,742,325.79   | 13.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 276   | \$20,832,081.78  | 100% 0   | \$0.00 | 0    | \$0.0 |

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|--------------|-----------------------------|---|-----------------------|----------|--------|--------------------|----------------|
|              | CHASE HOME                  |   |                       |          |        | -                  |                |
| 3138A2VR7    | FINANCE, LLC                | 13  | \$3,303,200.29        | 73.81% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 5   | \$1,171,942.59        | 26.19% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 18  | \$4,475,142.88        | 100% 0   | \$0.00 | 0                  | \$0.0          |
| 3138A2VS5    | CHASE HOME                  | 34  | \$8,403,058.37        | 78.95% 0 | \$0.00 | NA 0               | \$0.0          |
| 100112 \ 100 | FINANCE, LLC<br>Unavailable | 9   | \$2,240,374.99        | 21.05% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        | Ullavallaule                | 43  | \$10,643,433.36       | 100% 0   | \$0.00 | NAU                | \$0.0<br>\$0.0 |
| 10tai        |                             | 43  | \$10,043,433.30       | 100 % 0  | φυ.υυ  |                    | <b>Φ0.0</b>    |
| 3138A2VT3    | CHASE HOME<br>FINANCE, LLC  | 30  | \$7,033,166.34        | 85.02% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 6   | \$1,238,750.08        | 14.98% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 36  | \$8,271,916.42        | 100% 0   | \$0.00 | 0                  | \$0.0          |
| 3138A2VU0    | CHASE HOME<br>FINANCE, LLC  | 164   | \$21,411,110.93       | 79.56% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 41  | \$5,501,736.42        | 20.44% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 205   | \$26,912,847.35       | 100% 0   | \$0.00 | 0                  | \$0.0          |
| 3138A2VV8    | CHASE HOME<br>FINANCE, LLC  | 229   | \$28,966,000.12       | 65.87% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 115   | \$15,007,800.95       | 34.13% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 344   | \$43,973,801.07       | 100% 0   | \$0.00 | 0                  | \$0.0          |
|              |                             |   |                       |          |        |                    |                |
| 3138A2VW6    | CHASE HOME<br>FINANCE, LLC  | 224   | \$45,768,559.29       | 60.95% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 110   | \$29,319,651.82       | 39.05% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 334   | \$75,088,211.11       | 100% 0   | \$0.00 | 0                  | \$0.0          |
| 3138A2VX4    | CHASE HOME<br>FINANCE, LLC  | 120   | \$26,397,500.09       | 86.36% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 18  | \$4,168,963.54        | 13.64% 0 | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 138   | \$30,566,463.63       | 100% 0   | \$0.00 | 0                  | \$0.0          |
| 3138A2VY2    | CHASE HOME<br>FINANCE, LLC  | 60  | \$8,544,236.38        | 93.57% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 2   | \$586,806.70          | 6.43% 0  | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 62  | \$9,131,043.08        | 100% 0   | \$0.00 | 0                  | \$0.0          |
| 3138A2VZ9    | CHASE HOME<br>FINANCE, LLC  | 49  | \$4,747,854.56        | 92.25% 0 | \$0.00 | NA 0               | \$0.0          |
|              | Unavailable                 | 4   | \$398,601.39          | 7.75% 0  | \$0.00 | NA 0               | \$0.0          |
| Total        |                             | 53  | \$5,146,455.95        | 100% 0   | \$0.00 | 0                  | \$0.0          |
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|-----------|----------------------------|-----|------------------|----------|----------|----|---|--------|
| 3138A2W21 | CHASE HOME<br>FINANCE, LLC | 197 | \$50,680,644.91  | 76.26% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 55  | \$15,777,579.31  | 23.74% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 252 | \$66,458,224.22  | 100% 0   | \$0.00   |    | 0 | \$0.0  |
|           | CHASE HOME                 |     |                  |          |          |    |   |        |
| 3138A2W39 | FINANCE, LLC               | 555 | \$142,444,271.43 | 78.36% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 133 | \$39,337,518.55  | 21.64% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 688 | \$181,781,789.98 | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2W47 | CHASE HOME<br>FINANCE, LLC | 78  | \$18,785,959.07  | 89.47% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 6   | \$2,210,995.52   | 10.53% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 84  | \$20,996,954.59  | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2W54 | CHASE HOME<br>FINANCE, LLC | 45  | \$7,349,472.53   | 86.47% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 7   | \$1,149,689.89   | 13.53% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 52  | \$8,499,162.42   | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2W62 | CHASE HOME<br>FINANCE, LLC | 192 | \$31,163,182.09  | 93.99% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 12  | \$1,993,628.06   | 6.01% 0  | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 204 | \$33,156,810.15  | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2W70 | CHASE HOME<br>FINANCE, LLC | 21  | \$3,363,086.40   | 91.17% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 2   | \$325,630.37     | 8.83% 0  | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 23  | \$3,688,716.77   | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2W88 | CHASE HOME<br>FINANCE, LLC | 9   | \$2,373,704.79   | 91.87% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 1   | \$210,000.00     | 8.13% 0  | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 10  | \$2,583,704.79   | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2W96 | CHASE HOME<br>FINANCE, LLC | 312 | \$30,628,077.46  | 91.58% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 29  | \$2,816,905.19   | 8.42% 0  | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 341 | \$33,444,982.65  | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2WA3 | CHASE HOME<br>FINANCE, LLC | 601 | \$76,733,436.74  | 89.89% 0 | \$0.00   | NA | 0 | \$0.00 |
|           | Unavailable                | 67  | \$8,629,298.62   | 10.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| Total     |                            | 668 | \$85,362,735.36  | 100% 0   | \$0.00   |    | 0 | \$0.00 |
| 3138A2WB1 | CHASE HOME                 | 90  | \$11,619,656.62  | 95.72% 0 | \$0.00   | NA | 0 | \$0.00 |

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|           | FINANCE, LLC               |     |                 |          |        |      |       |
|-----------|----------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                | 4   | \$519,408.88    | 4.28% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 94  | \$12,139,065.50 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WC9 | CHASE HOME<br>FINANCE, LLC | 30  | \$3,842,026.12  | 96.27% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 1   | \$148,875.26    | 3.73% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 31  | \$3,990,901.38  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WD7 | CHASE HOME<br>FINANCE, LLC | 42  | \$5,496,254.97  | 97.35% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 1   | \$149,427.00    | 2.65% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 43  | \$5,645,681.97  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WJ4 | CHASE HOME<br>FINANCE, LLC | 68  | \$17,884,696.57 | 35.53% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 109 | \$32,445,398.49 | 64.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 177 | \$50,330,095.06 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WK1 | CHASE HOME<br>FINANCE, LLC | 28  | \$7,854,157.10  | 15.67% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 144 | \$42,268,524.41 | 84.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 172 | \$50,122,681.51 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WL9 | CHASE HOME<br>FINANCE, LLC | 32  | \$10,291,533.44 | 20.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 138 | \$39,958,489.33 | 79.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 170 | \$50,250,022.77 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WM7 | CHASE HOME<br>FINANCE, LLC | 5   | \$733,045.91    | 63.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 3   | \$415,135.73    | 36.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 8   | \$1,148,181.64  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WN5 | Unavailable                | 7   | \$1,706,854.59  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 7   | \$1,706,854.59  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WP0 | CHASE HOME<br>FINANCE, LLC | 5   | \$697,894.58    | 66.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 2   | \$357,117.84    | 33.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 7   | \$1,055,012.42  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A2WQ8 | CHASE HOME<br>FINANCE, LLC | 1   | \$264,000.00    | 17.91% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                | 5   | \$1,209,999.43  | 82.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                            | 6   | \$1,473,999.43  | 100% 0   | \$0.00 | 0    | \$0.0 |

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|---------------|----------------------------|-------|------------------|--------------|--------|------|-------|
| 2120 A 2W/D 6 | CHASE HOME                 | 1     | ¢421 400 21      | 6.5107.0     | \$0.00 | NA O | \$0.0 |
| 3138A2WR6     | FINANCE, LLC               | 1     | \$421,480.31     | 6.51% 0      | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 24    | \$6,054,603.59   | 93.49% 0     | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 25    | \$6,476,083.90   | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WS4     | CHASE HOME<br>FINANCE, LLC | 19    | \$5,010,576.37   | 11.18% 0     | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 141   | \$39,798,468.99  | 88.82% 0     | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 160   | \$44,809,045.36  | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WT2     | CHASE HOME<br>FINANCE, LLC | 109   | \$36,867,669.51  | 8.04% 0      | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 1,497 | \$421,728,087.59 | 91.96% 0     | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 1,606 | \$458,595,757.10 | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WU9     | CHASE HOME<br>FINANCE, LLC | 2     | \$373,950.00     | 7.8% 0       | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 16    | \$4,421,294.20   | 92.2% 0      | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 18    | \$4,795,244.20   | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WV7     | CHASE HOME<br>FINANCE, LLC | 76    | \$21,152,043.27  | 6.26% 0      | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 1,104 | \$316,573,565.44 | 93.74% 0     | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 1,180 | \$337,725,608.71 | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WW5     | CHASE HOME<br>FINANCE, LLC | 522   | \$112,745,545.93 | 40.16% 0     | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 646   | \$167,965,898.49 | 59.84% 0     | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 1,168 | \$280,711,444.42 | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WX3     | CHASE HOME<br>FINANCE, LLC | 539   | \$133,231,875.11 | 38.68% 0     | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 758   | \$211,199,354.66 | 61.32% 0     | \$0.00 | NA 0 | \$0.0 |
| Total         |                            | 1,297 | \$344,431,229.77 | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WY1     | CHASE HOME<br>FINANCE, LLC | 1,117 | \$258,262,409.19 | 84.35% 0     | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 169   | \$47,914,385.24  | 15.65% 0     | \$0.00 | NA 0 | 1     |
| Total         |                            | 1,286 | \$306,176,794.43 | 100% 0       | \$0.00 | 0    | \$0.0 |
| 3138A2WZ8     | CHASE HOME<br>FINANCE, LLC | 418   | \$104,300,823.15 | 21.53% 0     | \$0.00 | NA 0 | \$0.0 |
|               | Unavailable                | 1,381 | \$380,057,676.04 | 78.47% 0     | \$0.00 | NA 0 |       |
| Total         |                            | 1,799 | \$484,358,499.19 | 100% 0       | \$0.00 | 0    | \$0.0 |
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| 3138A2XA2 | CHASE HOME<br>FINANCE, LLC | 85  | \$8,193,801.61  | 91.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|----------------------------|-----|-----------------|----------|--------|----|---|--------|
|           | Unavailable                | 8   | \$797,583.55    | 8.87% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 93  | \$8,991,385.16  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                            |     |                 |          |        |    |   |        |
| 3138A2XB0 | CHASE HOME<br>FINANCE, LLC | 5   | \$1,109,037.23  | 29.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 11  | \$2,698,733.94  | 70.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 16  | \$3,807,771.17  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2XC8 | CHASE HOME<br>FINANCE, LLC | 41  | \$3,159,192.28  | 40.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 66  | \$4,701,903.90  | 59.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 107 | \$7,861,096.18  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A2XD6 | CHASE HOME<br>FINANCE, LLC | 44  | \$2,868,852.00  | 50.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 40  | \$2,841,608.83  | 49.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 84  | \$5,710,460.83  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2XE4 | CHASE HOME<br>FINANCE, LLC | 219 | \$15,736,962.37 | 85.82% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 41  | \$2,599,571.77  | 14.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 260 | \$18,336,534.14 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2XF1 | CHASE HOME<br>FINANCE, LLC | 70  | \$4,542,366.41  | 90.63% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 9   | \$469,479.33    | 9.37% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 79  | \$5,011,845.74  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2XG9 | CHASE HOME<br>FINANCE, LLC | 26  | \$6,524,892.92  | 52.85% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 22  | \$5,820,249.29  | 47.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 48  | \$12,345,142.21 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2XH7 | CHASE HOME<br>FINANCE, LLC | 33  | \$7,830,610.66  | 67.57% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 16  | \$3,759,133.25  | 32.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 49  | \$11,589,743.91 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2YB9 | STERLING SAVINGS<br>BANK   | 97  | \$21,481,983.01 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 97  | \$21,481,983.01 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A2YC7 | STERLING SAVINGS<br>BANK   | 18  | \$1,201,383.06  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |

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| Total                     |                          | 18              | \$1,201,383.06                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
|---------------------------|--------------------------|-----------------|---|------------------|-------------------------|-----------|-----------------------|
|                           |                          |                 |   |                  |                         |           |                       |
| 3138A2YD5                 | STERLING SAVINGS<br>BANK | 14              | \$1,413,695.38                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 14              | \$1,413,695.38                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A2YE3                 | STERLING SAVINGS<br>BANK | 19              | \$2,218,536.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 19              | \$2,218,536.72                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A2YF0                 | STERLING SAVINGS<br>BANK | 18              | \$2,436,472.22                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 18              | \$2,436,472.22                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A2YG8                 | STERLING SAVINGS<br>BANK | 46              | \$13,356,489.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 46              | \$13,356,489.00                         | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A2YH6                 | STERLING SAVINGS<br>BANK | 15              | \$1,185,310.70                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 15              | \$1,185,310.70                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A2YJ2                 | STERLING SAVINGS<br>BANK | 11              | \$1,397,444.44                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 11              | \$1,397,444.44                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A2YK9                 | STERLING SAVINGS<br>BANK | 26              | \$7,149,677.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 26              | \$7,149,677.20                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A33H8                 | PNC BANK, N.A.           | 63              | \$16,476,722.79                         | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 63              | \$16,476,722.79                         | 100% 0           | \$0.00                  | U         | \$0.0                 |
| 3138A33J4<br>Total        | PNC BANK, N.A.           | 54<br><b>54</b> | \$7,026,550.35<br><b>\$7,026,550.35</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 3138A33K1                 | PNC BANK, N.A.           | 35              | \$8,614,383.61                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 35              | \$8,614,383.61                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A33L9<br><b>Total</b> | PNC BANK, N.A.           | 33<br>33        | \$3,242,492.58<br><b>\$3,242,492.58</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| 3138A33M7                 | PNC BANK, N.A.           | 31              | \$2,094,293.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |
| Total                     |                          | 31              | \$2,094,293.14                          | 100% 0           | \$0.00                  | 0         | \$0.0                 |
| 3138A33N5                 | PNC BANK, N.A.           | 25              | \$4,055,484.92                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                 |

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| -                      |  |                 |   |                      |                         |          |                 |                       |
|------------------------|--|-----------------|---|----------------------|-------------------------|----------|-----------------|-----------------------|
| Total                  |  | 25              | \$4,055,484.92                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 3138A33P0              | PNC BANK, N.A.   | 14              | \$1,537,465.62                          | 100% 0               | \$0.00                  | NA       | 0               | \$0.0                 |
| Total                  | ,  | 14              | \$1,537,465.62                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
|                        |  | $\coprod$       |   |                      |                         |          | $\coprod_{}^{}$ |                       |
| 3138A33R6              | PNC BANK, N.A.   | 4               | \$2,436,638.98                          |                      | \$0.00                  | NA       |                 | \$0.0                 |
| Total                  |  | 4               | \$2,436,638.98                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 3138A33S4              | PNC BANK, N.A.   | 29              | \$2,184,668.44                          | 100% 0               | \$0.00                  | NA       | 0               | \$0.0                 |
| Total                  |  | 29              | \$2,184,668.44                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 2128 A 22T2            | DNIC DANIZ NI A  | 17              | ¢2 474 101 50                           | 1000/ 0              | \$0.00                  | NT A     | 0               | φ <u>ο</u> ο          |
| 3138A33T2              | PNC BANK, N.A.   | 17<br><b>17</b> | \$2,474,191.56<br>\$2,474,191.56        | 100% 0<br>100% 0     | \$0.00                  | NA       |                 | \$0.0<br>\$0.0        |
| <u>Total</u>           |  | 1/              | \$2,474,191.56                          | 100%                 | \$0.00                  |          | 0               | \$0.0                 |
| 3138A33V7              | FIFTH THIRD BANK                                       | 7               | \$990,401.10                            | 8.71% 0              | \$0.00                  | NA       | 0               | \$0.0                 |
|                        | Unavailable  | 42              | \$10,386,348.67                         | 91.29% 0             | \$0.00                  | NA       |                 | \$0.0                 |
| Total                  |  | 49              | \$11,376,749.77                         | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 2120 4 22337           | DIEMIT WITTE B 1 2 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | <del>   </del>  | ¢1.005.400.70                           | 11 20%               | Φ0.00                   | 37.      |                 | Φ0.0                  |
| 3138A33W5              | FIFTH THIRD BANK                                       | 25              | \$1,085,439.79                          | 11.32% 0             | \$0.00                  | NA<br>NA |                 | \$0.0                 |
| Total                  | Unavailable  | 35<br><b>39</b> | \$8,505,285.29<br><b>\$9,590,725.08</b> | 88.68% 0<br>100% 0   | \$0.00<br><b>\$0.00</b> | NA       | 0               | \$0.0<br><b>\$0.0</b> |
| ı viai                 |  | 39              | φ <b>ァ,</b> ラブU, / <b>45.U8</b>         | 100 % U              | φυ.υυ                   |          | <u>"</u>        | <u> </u>              |
| 3138A34A2              | FIFTH THIRD BANK                                       | 10              | \$2,771,500.00                          | 43.33% 0             | \$0.00                  | NA       | 0               | \$0.0                 |
|                        | Unavailable  | 11              | \$3,624,500.00                          | 56.67% 0             | \$0.00                  | NA       |                 | \$0.0                 |
| Total                  |  | 21              | \$6,396,000.00                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 2129 A 2 4 D O         |  |                 | \$600 400 00                            | 20.227               | ¢0.00                   | TAT A    | 0               | ΦΩ Ω                  |
| 3138A34B0              | FIFTH THIRD BANK Unavailable                           | 8               | \$680,400.00<br>\$2,668,300.00          | 20.32% 0<br>79.68% 0 | \$0.00<br>\$0.00        | NA<br>NA | _               | \$0.0<br>\$0.0        |
| Total                  | Onavanault   | 10              | \$2,008,300.00<br>\$3,348,700.00        | 100% 0               | \$0.00<br><b>\$0.00</b> |          | 0               | \$0.0<br>\$0.0        |
|                        |  |                 |   |                      | <b>4 3 1 3 0</b>        |          |                 | Ψ0•0                  |
| 3138A34C8              | FIFTH THIRD BANK                                       | 1               | \$384,000.00                            | 14.16% 0             | \$0.00                  | NA       | 0               | \$0.0                 |
|                        | Unavailable  | 7               | \$2,327,200.00                          | 85.84% 0             | \$0.00                  | NA       | 0               | \$0.0                 |
| Total                  |  | 8               | \$2,711,200.00                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 3138A34D6              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 4               | \$1,240,356.60                          | 100% 0               | \$0.00                  | NA       | 0               | \$0.0                 |
| Total                  |  | 4               | \$1,240,356.60                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
| 3138A34E4              | RBS CITIZENS, NA                                       | 80              | \$20,064,817.02                         | 100% 0               | \$0.00                  | NA       | 0               | \$0.0                 |
| 3138A34E4 <b>Total</b> | INDO CITIZENO, INA                                     | 80              | \$20,064,817.02<br>\$20,064,817.02      | 100% 0               | \$0.00<br><b>\$0.00</b> | INA      | 0               | \$0.0<br><b>\$0.0</b> |
| 10141                  |  | 00              | Ψ <b>Δυ,υυ<del>1,</del>01/.U</b> 2      | 100 70 U             | φυ.υυ                   |          | <u>"</u>        | φ <b>υ.</b> υ         |
| 3138A34L8              | U.S. BANK N.A.   | 6               | \$951,147.42                            | 34.56% 0             | \$0.00                  | NA       | 0               | \$0.0                 |
|                        | Unavailable  | 9               | \$1,800,920.09                          | 65.44% 0             | \$0.00                  | NA       | 0               | \$0.0                 |
| Total                  |  | 15              | \$2,752,067.51                          | 100% 0               | \$0.00                  |          | 0               | \$0.0                 |
|                        |  |                 |   | ¹                    |                         |          | <b>!</b>        |                       |

| 3138A34M6                       | U.S. BANK N.A.             | 11 | \$2,506,891.73  | 14.13% 0  | \$0.00       | NA   | 0           | \$0.00     |
|---------------------------------|----------------------------|----|-----------------|-----------|--------------|------|-------------|------------|
|                                 | Unavailable                | 62 | \$15,240,132.45 | 85.87% 0  | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 73 | \$17,747,024.18 | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    |                 |           |              |      |             |            |
| 3138A34N4                       | Unavailable                | 19 | \$3,120,519.08  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 19 | \$3,120,519.08  | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    |                 |           |              | _    | Ĺ           |            |
| 3138A34P9                       | U.S. BANK N.A.             | 8  | \$1,093,360.58  | 29.19% 0  | \$0.00       | NA   | 0           | \$0.00     |
|                                 | Unavailable                | 20 | \$2,651,892.76  | 70.81% 0  | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 28 | \$3,745,253.34  | 100% 0    | \$0.00       |      | 0           | \$0.0      |
|                                 |                            |    |                 |           |              |      | Щ           |            |
| 3138A34Q7                       | U.S. BANK N.A.             | 10 | \$833,443.36    | 42.86% 0  | \$0.00       | NA   | 0           | \$0.00     |
|                                 | Unavailable                | 12 | \$1,111,351.34  | 57.14% 0  | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 22 | \$1,944,794.70  | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    |                 |           |              |      |             |            |
| 3138A34U8                       | Unavailable                | 33 | \$2,462,998.80  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 33 | \$2,462,998.80  | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    |                 |           |              |      |             |            |
| 3138A34V6                       | Unavailable                | 11 | \$1,541,535.95  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 11 | \$1,541,535.95  | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    |                 |           |              |      | $\prod_{-}$ |            |
| 3138A34W4                       | Unavailable                | 23 | \$3,030,263.18  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 23 | \$3,030,263.18  |           | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    | . , ,           |           |              |      | П           |            |
| 3138A34X2                       | Unavailable                | 14 | \$2,298,334.17  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 14 | \$2,298,334.17  | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    | . , ,           |           |              |      | $\prod$     |            |
| 3138A34Y0                       | Unavailable                | 46 | \$6,704,212.85  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 46 | \$6,704,212.85  | 100% 0    | \$0.00       |      | 0           | \$0.0      |
|                                 |                            |    | . , ,           |           |              |      | $\sqcap$    |            |
| 3138A34Z7                       | FIRST PLACE BANK           | 18 | \$3,768,020.55  | 70.54% 0  | \$0.00       | NA   | 0           | \$0.00     |
|                                 | Unavailable                | 5  | \$1,574,000.00  | 29.46% 0  | \$0.00       | NA   |             | \$0.00     |
| Total                           |                            | 23 | \$5,342,020.55  | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    | 1-7- /          |           |              |      | ĨΤ          |            |
| - : : : - : - : - : - : - : - : | CHASE HOME                 | 20 | †               | 252500    | *2.00        | 27.4 |             | <b>***</b> |
| 3138A35A1                       | FINANCE, LLC               | 38 | \$9,572,165.28  | 86.37% 0  | \$0.00       | NA   | 0           | \$0.00     |
|                                 | Unavailable                | 5  | \$1,511,105.95  | 13.63% 0  | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 43 | \$11,083,271.23 |           | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    | . , ,           |           |              |      | П           |            |
| 2120 12500                      | CHASE HOME                 |    | \$10,007,017,10 | 22.250(0) | <b>#0.00</b> | DI A |             | Φ0.00      |
| 3138A35B9                       | FINANCE, LLC               | 44 | \$10,307,017.10 | 98.35% 0  | \$0.00       | NA   |             | \$0.00     |
|                                 | Unavailable                | 1  | \$173,000.00    | 1.65% 0   | \$0.00       | NA   | 0           | \$0.00     |
| Total                           |                            | 45 | \$10,480,017.10 | 100% 0    | \$0.00       |      | 0           | \$0.00     |
|                                 |                            |    | . , ,           |           |              |      | П           |            |
| 3138A35C7                       | CHASE HOME<br>FINANCE, LLC | 20 | \$4,707,243.23  | 100% 0    | \$0.00       | NA   | 0           | \$0.00     |
|                                 |                            |    |                 |           |              |      | —           |            |

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| Total     |                            | 20  | \$4,707,243.23  | 100%     | \$0.0 | 00    | 0 | \$0.00 |
|-----------|----------------------------|-----|-----------------|----------|-------|-------|---|--------|
|           |                            |     | . , ,           |          |       |       |   |        |
| 3138A35D5 | CHASE HOME<br>FINANCE, LLC | 31  | \$8,299,939.11  | 100%     | \$0.0 | 00 NA | 0 | \$0.00 |
| Total     |                            | 31  | \$8,299,939.11  | 100%     | \$0.0 | 00    | 0 | \$0.0  |
| 3138A35E3 | CHASE HOME<br>FINANCE, LLC | 54  | \$12,500,903.70 | 96.56%   | \$0.0 | 00 NA | 0 | \$0.00 |
|           | Unavailable                | 2   | \$445,015.00    | t        |       |       | 0 | \$0.0  |
| Total     |                            | 56  | \$12,945,918.70 | 100%     | \$0.0 | 00    | 0 | \$0.00 |
| 3138A35F0 | CHASE HOME<br>FINANCE, LLC | 24  | \$5,572,307.80  |          |       |       | 0 | \$0.00 |
| Total     |                            | 24  | \$5,572,307.80  | 100%     | \$0.0 | 00    | 0 | \$0.00 |
| 3138A35G8 | CHASE HOME<br>FINANCE, LLC | 41  | \$9,241,953.48  | 100%     | \$0.0 | 00 NA | 0 | \$0.00 |
| Total     |                            | 41  | \$9,241,953.48  | 100%     | \$0.0 | 00    | 0 | \$0.00 |
| 3138A35H6 | CHASE HOME<br>FINANCE, LLC | 34  | \$4,549,164.13  | 89.4% (  | \$0.0 | 00 NA | 0 | \$0.00 |
|           | Unavailable                | 4   | \$539,252.78    | 10.6%    | \$0.0 | 00 NA | 0 | \$0.00 |
| Total     |                            | 38  | \$5,088,416.91  | 100%     | \$0.0 | 00    | 0 | \$0.00 |
| 3138A35J2 | CHASE HOME<br>FINANCE, LLC | 434 | \$56,116,357.02 | 89.74% ( | \$0.0 | 00 NA | 0 | \$0.00 |
|           | Unavailable                | 49  | \$6,415,938.48  | 10.26%   |       |       | 0 | \$0.00 |
| Total     | _                          | 483 | \$62,532,295.50 | 100%     | \$0.0 | 00    | 0 | \$0.00 |
| 3138A35K9 | CHASE HOME<br>FINANCE, LLC | 69  | \$9,066,910.73  |          |       |       | Ш | \$0.00 |
|           | Unavailable                | 2   | \$274,128.93    |          |       |       | 0 | \$0.00 |
| Total     |                            | 71  | \$9,341,039.66  | 100%     | \$0.0 | 00    | 0 | \$0.0  |
| 3138A35L7 | CHASE HOME<br>FINANCE, LLC | 9   | \$1,820,246.00  | 31.62% ( | \$0.0 | 00 NA | 0 | \$0.00 |
|           | Unavailable                | 12  | \$3,936,100.00  |          |       |       | 0 | \$0.0  |
| Total     |                            | 21  | \$5,756,346.00  | 100%     | \$0.0 | 00    | 0 | \$0.0  |
| 3138A35M5 | CHASE HOME<br>FINANCE, LLC | 7   | \$2,005,800.00  |          |       |       |   | \$0.0  |
|           | Unavailable                | 30  | \$11,013,531.28 |          |       |       | 0 | \$0.0  |
| Total     |                            | 37  | \$13,019,331.28 | 100%     | \$0.0 | 00    | 0 | \$0.0  |
| 3138A35N3 | CHASE HOME<br>FINANCE, LLC | 114 | \$30,198,719.94 | 60.48%   | \$0.0 | 00 NA | 0 | \$0.0  |

|              | 77 '111         | 70                | Φ10.722.227.40           | 20.52%   | φο ο           | 0 314           |           | Φ0.0    |
|--------------|-----------------|-------------------|--------------------------|--|----------------|-----------------|-----------|---------|
|              | Unavailable     | 72                | \$19,733,237.40          |  |                |                 | 0         | \$0.00  |
| Total        |                 | 186               | \$49,931,957.34          | 100%   | 90.00          | <del> </del>    |           | \$0.0   |
|              | CHASE HOME      | +++               | , <del></del>            | <del></del>                                      |                | +               | +         |         |
| 3138A35P8    | FINANCE, LLC    | 28                | \$7,576,829.08           | 30.61%   | 0 \$0.00       | 0 NA            | 0         | \$0.00  |
|              | Unavailable     | 55                | \$17,178,781.11          | 69.39% 0   | 0 \$0.00       | 0 NA            | 0         | \$0.00  |
| Total        | Oliu i mine i i | 83                |                          | <del>                                     </del> |                |                 | 0         | \$0.00  |
| Total        |                 |                   | Ψωτη, ευγουσιοί          | 100,0  | 4 4 4 4 4 4 4  | †               | H         | Ψ • • • |
|              | CHASE HOME      | 10                | ÷= === 170.00            |  | 40.0           | 1               | I         | *2.0    |
| 3138A35Q6    | FINANCE, LLC    | 10                | \$2,521,170.00           | 22.5%  | 0 \$0.00       | 0 NA            | 0         | \$0.00  |
|              | Unavailable     | 27                | \$8,685,579.59           | 77.5%  | 0 \$0.00       | 0 NA            | 0         | \$0.0   |
| Total        |                 | 37                | \$11,206,749.59          |  |                | +               | 0         | \$0.0   |
|              |                 |                   |                          |  |                | <u> </u>        | П         |         |
| 2120 1 25D 4 | CHASE HOME      | 152               | \$20,00 <b>7,250,0</b> 2 | 70 440/  | \$ \$0.00      | NIA NIA         |           | ΦΩ.Ω    |
| 3138A35R4    | FINANCE, LLC    | 153               | \$38,827,359.93          | 78.44%   | 0 \$0.00       | 0 NA            | 0         | \$0.00  |
|              | Unavailable     | 39                | \$10,669,147.98          | 21.56%   | 0 \$0.00       | 0 NA            | 0         | \$0.00  |
| Total        |                 | 192               | \$49,496,507.91          |  |                |                 | 0         | \$0.00  |
|              |                 |                   |                          |  |                |                 |           |         |
| 2120 4 2502  | CHASE HOME      | 10                | ΦΩ 562 525 58            | 4.65%  | 0 \$0.00       | NIA.            |           | \$0.0   |
| 3138A35S2    | FINANCE, LLC    | 10                | \$2,563,535.58           | 4.03%  | ) ֆဎ.ဎဎ        | 0 NA            | 0         | \$0.00  |
|              | Unavailable     | 209               | \$52,556,576.66          | 95.35%   | 0 \$0.00       | 0 NA            | 0         | \$0.00  |
| Total        |                 | 219               | \$55,120,112.24          | 100%   | 0 \$0.00       | J               | 0         | \$0.00  |
|              |                 |                   |                          |  |                | T'              |           |         |
| 3138A35T0    | CHASE HOME      | 8                 | \$2,506,773.31           | 8.7% (   | 0 \$0.00       | 0 NA            |           | \$0.00  |
| 3138A3310    | FINANCE, LLC    | · ·               |                          |  | ·              | ) 11/2          | Ч         | φυ.υ.   |
|              | Unavailable     | 110               | ·                        |  |                |                 | 0         | \$0.00  |
| Total        |                 | 118               | \$28,824,344.66          | 100%   | 0 \$0.00       | <u>)</u>        | 0         | \$0.0   |
|              |                 |                   |                          | <u> </u>   | <u> </u>       | <u> </u>        | Ц         |         |
| 3138A35U7    | CHASE HOME      | 171               | \$45,019,273.10          | 41.46%   | 0 \$0.00       | 0 NA            | n         | \$0.0   |
| 3136A33U7    | FINANCE, LLC    |                   |                          |  | · ·            |                 | ш         |         |
|              | Unavailable     | 229               | Ψου,υ,τ:=.υ>             |  |                | +               |           | \$0.0   |
| Total        |                 | 400               | \$108,592,415.69         | 100%   | 0 \$0.00       | <u>)     </u> ' | 0         | \$0.0   |
| <u></u>      |                 | $\longrightarrow$ |                          | 1  | <u> </u>       | <u> '</u>       | $\coprod$ |         |
| 3138A35V5    | CHASE HOME      | 440               | \$103,296,857.05         | 29.88%   | 0 \$0.00       | 0 NA            | 0         | \$0.0   |
| 31301133 (3  | FINANCE, LLC    |                   | , , ,                    |  |                |                 | ₩         |         |
|              | Unavailable     | 904               | \$242,429,531.17         |  | 1 \$166,116.69 |                 | 0         | \$0.0   |
| Total        |                 | 1,344             | \$345,726,388.22         | 100%   | 1 \$166,116.69 | <u>/</u> '      | 0         | \$0.0   |
| <del></del>  |                 | $\longrightarrow$ |                          | +  |                | <u> '</u>       | 4         |         |
| 3138A35W3    | CHASE HOME      | 167               | \$16,162,283.10          | 52.59%   | 0 \$0.00       | 0 NA            | .0        | \$0.0   |
|              | FINANCE, LLC    |                   |                          |  |                |                 | ₩         |         |
|              | Unavailable     | 148               | \$14,572,665.33          |  |                | +               | 0         | \$0.0   |
| Total        |                 | 315               | \$30,734,948.43          | 100%   | 0 \$0.00       | <u>'</u>        | 0         | \$0.0   |
| <del></del>  |                 | $\longrightarrow$ |                          | +  |                | <del></del> '   | +         |         |
| 3138A35X1    | CHASE HOME      | 121               | \$9,122,093.20           | 63.13%   | 0 \$0.00       | 0 NA            | 0         | \$0.0   |
| <del></del>  | FINANCE, LLC    |                   |                          |  |                |                 | -         |         |
| <u> </u>     | Unavailable     | 77                | \$5,326,871.54           | 36.87%   | 0 \$0.00       | 0 NA            | .0        | \$0.0   |

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| Total     |                            | 198 | \$14,448,964.74 | 100% 0   | \$0.00 | (  | 0 \$0.0  |
|-----------|----------------------------|-----|-----------------|----------|--------|----|----------|
|           |                            |     | . , ,           |          | ·      |    |          |
| 3138A35Y9 | CHASE HOME<br>FINANCE, LLC | 21  | \$5,340,573.09  | 90.36% 0 | \$0.00 | NA | \$0.0    |
|           | Unavailable                | 3   | \$569,550.00    | 9.64% 0  | \$0.00 | NA | 0 \$0.0  |
| Total     |                            | 24  | \$5,910,123.09  | 100% 0   | \$0.00 | (  | 0 \$0.0  |
| 3138A35Z6 | CHASE HOME<br>FINANCE, LLC | 19  | \$4,525,153.73  | 64.73% 0 | \$0.00 | NA | 0 \$0.0  |
|           | Unavailable                | 11  | \$2,465,192.26  | 35.27% 0 | \$0.00 | NA | 0 \$0.0  |
| Total     |                            | 30  | \$6,990,345.99  | 100% 0   | \$0.00 | (  | \$0.0    |
| 3138A36A0 | CHASE HOME<br>FINANCE, LLC | 17  | \$2,244,802.35  | 34.98% 0 | \$0.00 | NA | 0 \$0.0  |
|           | Unavailable                | 32  | \$4,172,935.70  | 65.02% 0 | \$0.00 | NA | 0 \$0.0  |
| Total     |                            | 49  | \$6,417,738.05  | 100% 0   | \$0.00 | (  | 0 \$0.0  |
| 3138A36B8 | CHASE HOME<br>FINANCE, LLC | 182 | \$23,340,984.43 | 41.54% 0 | \$0.00 | NA | 0 \$0.00 |
|           | Unavailable                | 255 | \$32,849,503.24 | 58.46% 0 | \$0.00 | NA | \$0.0    |
| Total     |                            | 437 | \$56,190,487.67 | 100% 0   | \$0.00 | (  | 0 \$0.0  |
| 3138A36C6 | CHASE HOME<br>FINANCE, LLC | 214 | \$42,398,862.11 | 74.49% 0 | \$0.00 | NA | 0 \$0.00 |
|           | Unavailable                | 58  | \$14,521,897.60 | 25.51% 0 | \$0.00 | NA | \$0.0    |
| Total     |                            | 272 | \$56,920,759.71 | 100% 0   | \$0.00 | (  | 90.0     |
| 3138A36D4 | CHASE HOME<br>FINANCE, LLC | 28  | \$5,794,445.35  | 84.76% 0 | \$0.00 | NA | 0 \$0.0  |
|           | Unavailable                | 4   | \$1,042,230.30  | 15.24% 0 | \$0.00 | NA |          |
| Total     |                            | 32  | \$6,836,675.65  | 100% 0   | \$0.00 |    | \$0.0    |
| 3138A36E2 | CHASE HOME<br>FINANCE, LLC | 20  | \$3,412,623.62  | 92.62% 0 | \$0.00 | NA | 0 \$0.0  |
|           | Unavailable                | 1   | \$272,000.00    | 7.38% 0  | \$0.00 | NA | 0 \$0.0  |
| Total     |                            | 21  | \$3,684,623.62  | 100% 0   | \$0.00 | (  | \$0.0    |
| 3138A36F9 | CHASE HOME<br>FINANCE, LLC | 271 | \$26,432,727.24 | 93.18% 0 | \$0.00 | NA | 0 \$0.0  |
|           | Unavailable                | 20  | \$1,934,561.60  |          | \$0.00 | NA |          |
| Total     |                            | 291 | \$28,367,288.84 | 100% 0   | \$0.00 |    | \$0.0    |
| 3138A36G7 | CHASE HOME<br>FINANCE, LLC | 63  | \$5,971,030.40  | 100% 0   | \$0.00 | NA | 0 \$0.00 |
| Total     |                            | 63  | \$5,971,030.40  | 100% 0   | \$0.00 | (  | 0 \$0.0  |
|           |                            |     |                 |          |        |    | 1        |

|                            |   | 1   | 1 1  | 1  |  |                               |  |
|----------------------------|---|---|--|--|--|-------------------------------|--|
| CHASE HOME<br>FINANCE, LLC | 248   | \$17,861,837.17   | 94.74% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 16  | \$990,875.07  | 5.26% 0  | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 264   | \$18,852,712.24   | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHACE HOME                 |   |   |  |  |  |                               |  |
|                            | 90  | \$5,661,179.14  | 98.05% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 2   | \$112,347.20  | 1.95% 0  | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 92  | \$5,773,526.34  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHASE HOME                 |   |   |  | 40.00  |  |                               |  |
| FINANCE, LLC               | 17  | \$3,707,147.29  | 94.41% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 1   | \$219,332.48  | 5.59% 0  | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 18  | \$3,926,479.77  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHASE HOME                 | +   |   |  |  |  | +                             |  |
| FINANCE, LLC               | 271   | \$34,736,514.14   | 86.78% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 41  | \$5,292,772.43  | 13.22% 0   | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 312   | \$40,029,286.57   | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHACE HOME                 |   |   |  |  |  | -                             |  |
|                            | 32  | \$4,146,146.25  | 97.17% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 1   | \$120,537.78  | 2.83% 0  | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 33  | \$4,266,684.03  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHASE HOME                 |   |   |  |  |  |                               |  |
| FINANCE, LLC               | 4   | \$607,809.28  | 60.1% 0  | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 2   | \$403,537.64  | 39.9% 0  | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 6   | \$1,011,346.92  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHASE HOME                 |   |   |  | 4  |  |                               |  |
| FINANCE, LLC               | 4   | \$541,078.45  | 44.22% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 4   | \$682,558.66  | 55.78% 0   | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 8   | \$1,223,637.11  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHASE HOME                 | +   |   |  |  |  | $\vdash$                      |  |
| FINANCE, LLC               | 1   | \$87,652.77   | 7.61% 0  | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 11  | \$1,064,084.54  | 92.39% 0   | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 12  | \$1,151,737.31  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
| CHASE HOME                 | +   |   |  |  |  |                               |  |
| FINANCE, LLC               | 1   | \$155,000.00  | 14.97% 0   | \$0.00   | NA   | 0                             | \$0.00   |
| Unavailable                | 6   | \$880,622.74  | 85.03% 0   | \$0.00   | NA   | 0                             | \$0.00   |
|                            | 7   | \$1,035,622.74  | 100% 0   | \$0.00   |  | 0                             | \$0.00   |
|                            |   | \$18,722,579.78   | 4.64% 0  | \$0.00   |  | 0                             | \$0.00   |
|                            | FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  41  CHASE HOME FINANCE, LLC  Unavailable  1  CHASE HOME FINANCE, LLC  Unavailable  1  CHASE HOME FINANCE, LLC  Unavailable  1  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  4  CHASE HOME FINANCE, LLC  Unavailable  6  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  6 | FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  1 \$87,652.77 Unavailable  1 \$1,064,084.54  12 \$1,151,737.31  CHASE HOME FINANCE, LLC Unavailable  6 \$880,622.74 | FINANCE, LLC Unavailable  16 \$990,875.07 5.26% 0  264 \$18,852,712.24 100% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$112,347.20 1.95% 0  92 \$5,773,526.34 100% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$3,707,147.29 94.41% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$219,332.48 5.59% 0  CHASE HOME FINANCE, LLC Unavailable  41 \$5,292,772.43 13.22% 0  CHASE HOME FINANCE, LLC Unavailable  312 \$40,029,286.57 100% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$120,537.78 2.83% 0  CHASE HOME FINANCE, LLC Unavailable  4 \$607,809.28 60.1% 0  CHASE HOME FINANCE, LLC Unavailable  4 \$640,537.64 39.9% 0  CHASE HOME FINANCE, LLC Unavailable  4 \$541,078.45 44.22% 0  CHASE HOME FINANCE, LLC Unavailable  4 \$541,078.45 44.22% 0  CHASE HOME FINANCE, LLC Unavailable  4 \$682,558.66 55.78% 0  CHASE HOME FINANCE, LLC Unavailable  4 \$682,558.66 55.78% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$1,064,084.54 92.39% 0  CHASE HOME FINANCE, LLC Unavailable  6 \$880,622.74 85.03% 0 | FINANCE, LLC  Unavailable  16  S990,875.07  5.26% 0  S0.00  264  \$18,852,712.24  100% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2  \$112,347.20  1.95% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$3,707,147.29  94.41% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$33,707,147.29  94.41% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$33,707,147.29  94.41% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$34,736,514.14  86.78% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  41  \$5,292,772.43  13.22% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$120,537.78  2.83% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$120,537.78  2.83% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2  \$44,146,146.25  97.17% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  4  \$607,809.28  60.1% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2  \$403,537.64  39.9% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  4  \$541,078.45  44.22% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  4  \$541,078.45  44.22% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  4  \$541,078.45  44.22% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  11  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10  \$1,151,737.31  100% 0  \$0.00  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1  \$1,064,084.54  92.39% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  6  \$880,622.74  85.03% 0  \$0.00 | FINANCE, LLC  Unavailable  16 | FINANCE, LLC  Unavailable  16  S990,875.07  S.26% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  264  \$18,852,712.24  100% 0  \$0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2 S112,347.20  S5,773,526.34  100% 0  S0.00  NA 0  NA 0  CHASE HOME FINANCE, LLC  17  S3,707,147.29  94.41% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  17  S3,707,147.29  94.41% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 S219,332.48  S.59% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  271  S34,736,514.14  S6,78% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  41  S5,292,772.43  13,22% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  41  S120,537.78  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 S120,537.78  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 S120,537.78  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 S120,537.78  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 S120,537.78  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 S120,537.78  S0.00  NA 0  CHASE HOME FINANCE, LLC  4 S607,809.28  60.1% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  2 S403,537.64  S0.00  NA 0  CHASE HOME FINANCE, LLC  4 S607,809.28  60.1% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  Unavailable  4 S682,558.66  S5.78% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0.00  NA 0  CHASE HOME FINANCE, LLC  1 S87,652.77  7.61% 0  S0. |

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|           | FINANCE, LLC               |       | ·                |          |        |      |        |
|-----------|----------------------------|-------|------------------|----------|--------|------|--------|
|           | Unavailable                | 1,430 | \$385,154,165.58 | 95.36% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 1,496 | ·                | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A36T9 | CHASE HOME<br>FINANCE, LLC | 1     | \$217,600.00     | 6.41% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                | 16    | \$3,177,975.00   | 93.59% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 17    | \$3,395,575.00   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A36U6 | Unavailable                | 18    | \$4,170,614.30   | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 18    |                  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A36V4 | CHASE HOME<br>FINANCE, LLC | 176   | \$41,736,647.76  | 12.84% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                | 1,106 | \$283,205,901.85 | 87.16% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 1,282 | \$324,942,549.61 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A36W2 | CHASE HOME<br>FINANCE, LLC | 631   | \$132,446,049.76 | 48.44% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                | 566   |                  | 51.56% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 1,197 | \$273,411,783.83 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A36X0 | CHASE HOME<br>FINANCE, LLC | 234   | \$53,375,463.27  | 16.36% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 1,101 | \$272,784,980.79 | 83.64% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 1,335 | \$326,160,444.06 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A36Y8 | CHASE HOME<br>FINANCE, LLC | 41    | . , ,            | 51.15% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                | 28    |                  | 48.85% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 69    | \$18,703,031.87  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A36Z5 | CHASE HOME<br>FINANCE, LLC | 200   | , ,              | 69.61% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                | 66    |                  | 30.39% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 266   | \$65,634,428.86  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A37A9 | CHASE HOME<br>FINANCE, LLC | 17    | . , ,            | 83.9% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 3     | ·                | 16.1% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 20    | \$3,720,173.52   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138A37B7 | CHASE HOME<br>FINANCE, LLC | 116   | . , ,            | 85.86% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                | 19    |                  | 14.14% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                            | 135   | \$21,794,245.64  | 100% 0   | \$0.00 | 0    | \$0.0  |

|            |                            | $\overline{}$     | Ţ               |             |        |   |        |
|------------|----------------------------|-------------------|-----------------|-------------|--------|---|--------|
| 3138A37C5  | CHASE HOME                 | 182               | \$17,902,088.20 | 83.2% 0     | \$0.00 | NA 0  | \$0.00 |
| 313013703  | FINANCE, LLC               |                   |                 |             |        |   |        |
| m , 1      | Unavailable                | 37                | \$3,615,598.17  |             | \$0.00 | NA 0  | \$0.0  |
| Total      |                            | 219               | \$21,517,686.37 | 100% 0      | \$0.00 |   | \$0.00 |
| 3138A37D3  | CHASE HOME<br>FINANCE, LLC | 40                | \$3,769,176.29  | 90.9% 0     | \$0.00 | NA 0  | \$0.00 |
|            | Unavailable                | 4                 | \$377,551.06    | 9.1% 0      | \$0.00 | NA 0  | \$0.00 |
| Total      |                            | 44                | \$4,146,727.35  | 100% 0      | \$0.00 | 0   | \$0.00 |
| 012042701  | CHASE HOME                 | 20                | φ1 571 150 00   | 41.720/.0   | \$0.00 | NIA O   | 900    |
| 3138A37E1  | FINANCE, LLC               | 20                | \$1,571,150.00  |             | \$0.00 | NA 0  | \$0.00 |
|            | Unavailable                | 31                | \$2,195,032.68  | 58.28% 0    | \$0.00 | NA 0  | \$0.00 |
| Total      |                            | 51                | \$3,766,182.68  | 100% 0      | \$0.00 |   | \$0.00 |
| 3138A37F8  | CHASE HOME<br>FINANCE, LLC | 18                | \$1,306,260.00  | 35.63% 0    | \$0.00 | NA 0  | \$0.00 |
|            | Unavailable                | 34                | \$2,360,255.10  | 64.37% 0    | \$0.00 | NA 0  | \$0.00 |
| Total      |                            | 52                | \$3,666,515.10  | 100% 0      | \$0.00 | 0   | \$0.00 |
|            |                            | $\longrightarrow$ |                 | <del></del> |        | $-\!$ |        |
| 3138A37G6  | CHASE HOME<br>FINANCE, LLC | 90                | \$6,646,881.52  | 75.31% 0    | \$0.00 | NA 0  | \$0.00 |
|            | Unavailable                | 32                | \$2,179,333.00  | 24.69% 0    | \$0.00 | NA 0  | \$0.00 |
| Total      |                            | 122               | \$8,826,214.52  | 100% 0      | \$0.00 | 0   | \$0.00 |
| 3138A37H4  | CHASE HOME                 | 6                 | \$1,628,138.77  | 29.7% 0     | \$0.00 | NA 0  | \$0.00 |
| 3130/13/11 | FINANCE, LLC               |                   |                 |             | ·      |   |        |
| <u> </u>   | Unavailable                | 13                | \$3,854,243.42  | 70.3% 0     | \$0.00 | NA 0  | \$0.00 |
| Total      |                            | 19                | \$5,482,382.19  | 100% 0      | \$0.00 |   | \$0.0  |
| 3138A37J0  | CHASE HOME<br>FINANCE, LLC | 21                | \$5,422,250.13  | 44.67% 0    | \$0.00 | NA 0  | \$0.00 |
|            | Unavailable                | 27                | \$6,716,902.99  | 55.33% 0    | \$0.00 | NA 0  | \$0.0  |
| Total      |                            | 48                | \$12,139,153.12 | 100% 0      | \$0.00 | 0   | \$0.0  |
| 3138A37K7  | CHASE HOME<br>FINANCE, LLC | 15                | \$3,429,337.02  | 77.15% 0    | \$0.00 | NA 0  | \$0.00 |
|            | Unavailable                | 5                 | \$1,015,800.79  | 22.85% 0    | \$0.00 | NA 0  | \$0.0  |
| Total      |                            | 20                | \$4,445,137.81  | 100% 0      | \$0.00 | 0   | \$0.0  |
| 3138A37L5  | CHASE HOME<br>FINANCE, LLC | 15                | \$3,965,710.81  | 100% 0      | \$0.00 | NA 0  | \$0.0  |
| Total      | ,                          | 15                | \$3,965,710.81  | 100% 0      | \$0.00 | 0   | \$0.0  |
| 3138A37M3  | CHASE HOME                 | 24                | \$5,701,812.59  | 92.25% 0    | \$0.00 | NA 0  | \$0.0  |

|               | FINANCE, LLC   |                 |   |                        |          |                         |         |                       |
|---------------|--|-----------------|---|------------------------|----------|-------------------------|---------|-----------------------|
|               | Unavailable  | 2               | \$479,000.00                            | 7.75%                  | 0        | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 26              | \$6,180,812.59                          | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |
| 3138A3A23     | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18              | \$4,998,938.96                          | 100%                   | 0        | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 18              | \$4,998,938.96                          | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |
|               |  |                 |   |                        |          |                         |         |                       |
| 3138A3A31     | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28              | \$7,495,352.01                          | 100%                   | 0        | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 28              | \$7,495,352.01                          | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |
|               |  |                 |   |                        | Ш        |                         |         |                       |
| 3138A3A49     | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 12              | \$1,751,363.92                          | 100%                   | 0        | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 12              | \$1,751,363.92                          | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |
|               |  |                 |   |                        |          |                         |         |                       |
| 3138A3A64     | EVERBANK   | 4               | \$500,075.21                            | 4.51%                  | 0        | \$0.00                  | NA 0    | \$0.0                 |
|               | Unavailable  | 46              | \$10,595,273.95                         | 95.49%                 |          | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 50              | \$11,095,349.16                         | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |
| 2120 4 2 4 72 |  | 1.2             | Ф2 202 742 22                           | 20.20%                 |          | Φ0.00                   | NTA (0) | Φ0.0                  |
| 3138A3A72     | EVERBANK   | 13              | \$2,393,743.23                          | 39.29%                 |          | \$0.00                  | NA 0    | \$0.0                 |
| Total         | Unavailable  | 18<br><b>31</b> | \$3,698,242.24<br><b>\$6,091,985.47</b> | 60.71%<br><b>100</b> % | $\vdash$ | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.0<br><b>\$0.0</b> |
| Total         |  | 31              | \$0,091,985.47                          | 100%                   | U        | \$0.00                  | U       | <u> </u>              |
| 3138A3A80     | EVERBANK   | 4               | \$373,819.60                            | 29.05%                 | 0        | \$0.00                  | NA 0    | \$0.0                 |
| 21301101100   | Unavailable  | 5               | \$912,889.05                            | 70.95%                 |          | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 9               | \$1,286,708.65                          | 100%                   | +        | \$0.00                  | 0       | \$0.0                 |
|               |  |                 |   |                        |          |                         |         |                       |
| 3138A3A98     | EVERBANK   | 119             | \$29,602,369.61                         | 27.9%                  | 0        | \$0.00                  | NA 0    | \$0.0                 |
|               | Unavailable  | 271             | \$76,503,357.97                         | 72.1%                  | 0        | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 390             | \$106,105,727.58                        | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |
| 3138A3AA5     | FIFTH THIRD BANK   | 5               | \$814,350.00                            | 56.14%                 | 0        | \$0.00                  | NA 0    | \$0.0                 |
|               | Unavailable  | 4               | \$636,275.00                            | 43.86%                 |          | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 9               | \$1,450,625.00                          | 100%                   |          | \$0.00                  | 0       | \$0.0                 |
|               |  |                 |   |                        | Ш        |                         |         |                       |
| 3138A3AB3     | FIFTH THIRD BANK   | 10              | \$1,887,575.00                          | 77.12%                 |          | \$0.00                  | NA 0    | \$0.0                 |
|               | Unavailable  | 3               | \$560,141.06                            | 22.88%                 |          | \$0.00                  | NA 0    | \$0.0                 |
| Total         |  | 13              | \$2,447,716.06                          | 100%                   | 0        | \$0.00                  | 0       | \$0.0                 |

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|             |                  | т  |                             |  | $\overline{}$           | <del></del> |                          |
|-------------|------------------|----|-----------------------------|--|-------------------------|-------------|--------------------------|
| 3138A3AC1   | FIFTH THIRD BANK | 9  | \$588,000.11                | 44.32% 0   | \$0.00                  | NA 0        | \$0.00                   |
| 5130/13/101 | Unavailable      | 10 | \$738,700.00                | 55.68% 0   | \$0.00                  | NA 0        | \$0.00                   |
| Total       | Onu vanaor       | 19 | \$1,326,700.11              | 100% 0   | \$0.00                  | 0           | \$0.00                   |
|             |                  |    | Ψ=9==-,                     |  | 40.0                    |             | * -                      |
| 3138A3AD9   | FIFTH THIRD BANK | 12 | \$1,197,600.00              | 43.36% 0   | \$0.00                  | NA 0        | \$0.00                   |
|             | Unavailable      | 16 | \$1,564,675.00              |  | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 28 | \$2,762,275.00              | <del>                                     </del> | \$0.00                  | 0           | \$0.00                   |
|             |                  |    |                             |  |                         |             |                          |
| 3138A3AE7   | FIFTH THIRD BANK | 20 | \$2,675,725.00              | 38.61% 0   | \$0.00                  | NA 0        | \$0.00                   |
|             | Unavailable      | 32 | \$4,253,537.33              | 61.39% 0   | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 52 | \$6,929,262.33              | 100% 0   | \$0.00                  | 0           | \$0.00                   |
| 3138A3AF4   | FIFTH THIRD BANK | 16 | \$2,618,769.58              | 47.15% 0   | \$0.00                  | NA 0        | \$0.00                   |
| 0130/13/11  | Unavailable      | 18 | \$2,935,050.00              | 52.85% 0   | \$0.00                  | NA 0        | \$0.00                   |
| Total       | Onuvanuoro       | 34 | \$5,553,819.58              | 1 1  | \$0.00                  |             | \$0.00                   |
|             |                  |    | · ,                         |  |                         |             |                          |
| 3138A3AG2   | FIFTH THIRD BANK | 9  | \$1,716,162.22              | 45.23% 0   | \$0.00                  | NA 0        | \$0.00                   |
|             | Unavailable      | 11 | \$2,078,200.00              |  | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 20 | \$3,794,362.22              | 100% 0   | \$0.00                  | 0           | \$0.00                   |
|             |                  |    |                             |  |                         |             |                          |
| 3138А3АН0   | FIFTH THIRD BANK | 5  | \$387,336.26                | 30.82% 0   | \$0.00                  | NA 0        | \$0.00                   |
|             | Unavailable      | 10 | \$869,621.21                | 69.18% 0   | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 15 | \$1,256,957.47              | 100% 0   | \$0.00                  | 0           | \$0.00                   |
|             |                  |    |                             |  |                         |             |                          |
| 3138A3AJ6   | FIFTH THIRD BANK | 4  | \$520,847.34                | 27.2% 0  | \$0.00                  | NA 0        | \$0.00                   |
|             | Unavailable      | 11 | \$1,393,776.00              | <del>                                     </del> | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 15 | \$1,914,623.34              | 100% 0   | \$0.00                  | 0           | \$0.00                   |
| 3138A3AK3   | FIFTH THIRD BANK | 2  | \$346,000.00                | 31.78% 0   | \$0.00                  | NA 0        | \$0.00                   |
| 3130A3AK3   | Unavailable      | 5  |                             |  | \$0.00                  | NA 0        | \$0.00                   |
| Total       | Ullavaliaule     | 7  | \$1,088,647.56              |  | \$0.00<br><b>\$0.00</b> | 0           | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai      |                  | +  | \$1,000,0 <del>1</del> 7.20 | 100 70 0   | Φυ.υυ                   |             | φυ.υ                     |
| 3138A3AL1   | FIFTH THIRD BANK | 1  | \$185,550.00                | 16.75% 0   | \$0.00                  | NA 0        | \$0.00                   |
|             | Unavailable      | 5  | \$921,900.00                |  | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 6  | \$1,107,450.00              |  | \$0.00                  | 0           | \$0.00                   |
| 2120424340  | TT11-1.1.        |    | Φ1 002 200 00               | 1000/ 0  | \$0.00                  | NIA O       | \$0.00                   |
| 3138A3AM9   | Unavailable      | 5  | \$1,003,300.00              |  |                         | NA 0        |                          |
| Total       |                  | 5  | \$1,003,300.00              | 100% 0   | \$0.00                  | 0           | \$0.00                   |
| 3138A3AN7   | FIFTH THIRD BANK | 16 | \$4,769,540.00              | 16.76% 0   | \$0.00                  | NA 0        | \$0.00                   |
| <u> </u>    | Unavailable      | 72 | \$23,687,876.22             | 83.24% 0   | \$0.00                  | NA 0        | \$0.00                   |
| Total       |                  | 88 | \$28,457,416.22             | 1 1  | \$0.00                  | 0           | \$0.00                   |
|             |                  |    |                             |  |                         |             |                          |
| 3138A3AP2   | FIFTH THIRD BANK | 31 | \$9,729,004.98              | 16.25% 0   | \$0.00                  | NA 0        | \$0.00                   |

|           | Unavailable                 | 160 | \$50,129,903.91 | 83.75% 0     | \$0.00 | NA (              | 0 \$0.00 |
|-----------|-----------------------------|-----|-----------------|--------------|--------|-------------------|----------|
| Total     |                             | 191 | \$59,858,908.89 | 100% 0       | \$0.00 | (                 | 0 \$0.00 |
|           |                             |     |                 |              |        |                   | <u> </u> |
| 3138A3AQ0 | FIFTH THIRD BANK            | 8   | \$2,148,350.00  | 18.75% 0     | \$0.00 | NA (              | 0.00     |
|           | Unavailable                 | 30  | \$9,309,118.00  | 81.25% 0     | \$0.00 | NA (              | 0.00     |
| Total     |                             | 38  | \$11,457,468.00 | 100% 0       | \$0.00 | (                 | \$0.00   |
|           |                             |     |                 |              |        |                   |          |
| 3138A3AR8 | FIFTH THIRD BANK            | 5   | \$924,069.82    | 31.43% 0     | \$0.00 | NA (              | 0.00     |
|           | Unavailable                 | 11  | \$2,015,900.00  | 68.57% 0     | \$0.00 | NA (              | 0.00     |
| Total     |                             | 16  | \$2,939,969.82  | 100% 0       | \$0.00 | (                 | 0 \$0.0  |
|           | TOPEC LOE LOCEGO            |     |                 | $-\!+\!+\!-$ |        |                   | -        |
|           | MORTGAGE ACCESS<br>CORP.DBA |     |                 |              |        |                   |          |
| 3138A3AS6 | WEICHERT                    | 23  | \$8,000,600.00  | 100% 0       | \$0.00 | NA (              | \$0.00   |
| 5130A3A30 | FINANCIAL                   | 23  | \$6,000,000.00  | 100 /0       | φυ.υυ  | 11/7              | J ψυ.υν  |
|           | SERVICES                    |     |                 |              |        |                   |          |
| Total     |                             | 23  | \$8,000,600.00  | 100% 0       | \$0.00 |                   | 0 \$0.00 |
|           |                             |     |                 |              |        |                   |          |
|           | MORTGAGE ACCESS             |     |                 |              |        |                   |          |
|           | CORP.DBA                    |     |                 |              |        |                   |          |
| 3138A3AT4 | WEICHERT                    | 32  | \$7,404,792.00  | 100% 0       | \$0.00 | NA (              | \$0.00   |
|           | FINANCIAL                   |     |                 |              |        |                   |          |
|           | SERVICES                    |     |                 |              | ** 20  | -                 | 40.0     |
| Total     |                             | 32  | \$7,404,792.00  | 100% 0       | \$0.00 | (                 | \$0.00   |
|           | MODEC A CE A CCECC          |     |                 |              |        |                   | +        |
|           | MORTGAGE ACCESS<br>CORP.DBA |     |                 |              |        |                   |          |
| 3138A3AU1 | WEICHERT                    | 21  | \$6,976,710.00  | 100% 0       | \$0.00 | NA (              | \$0.00   |
| DISOASAUI | FINANCIAL                   | 21  | Φ0,770,710.00   | 100 /0       | φυ.υυ  | NA                | J ψυ.υς  |
|           | SERVICES                    |     |                 |              |        |                   |          |
| Total     | OBIT ( TODS                 | 21  | \$6,976,710.00  | 100% 0       | \$0.00 | (                 | \$0.00   |
|           |                             |     | . , ,           |              |        |                   |          |
|           | MORTGAGE ACCESS             |     |                 |              |        |                   |          |
|           | CORP.DBA                    |     |                 |              |        |                   |          |
| 3138A3AV9 | WEICHERT                    | 11  | \$3,278,740.00  | 100% 0       | \$0.00 | NA (              | \$0.00   |
|           | FINANCIAL                   |     |                 |              |        |                   |          |
|           | SERVICES                    |     |                 |              |        | $\longrightarrow$ |          |
| Total     |                             | 11  | \$3,278,740.00  | 100% 0       | \$0.00 | (                 | 90.00    |
|           | MODECACE ACCEC              |     |                 | <del></del>  |        | <del></del>       | +        |
|           | MORTGAGE ACCESS<br>CORP.DBA |     |                 |              |        |                   |          |
| 3138A3AW7 | WEICHERT                    | 15  | \$3,065,200.00  | 100% 0       | \$0.00 | NA (              | \$0.00   |
| 5136A3AW/ | FINANCIAL                   | 13  | \$5,005,200.00  | 100%         | \$0.00 | NAI               | J \$0.00 |
|           | SERVICES                    |     |                 |              |        |                   |          |
| Total     | DDR (TODS                   | 15  | \$3,065,200.00  | 100% 0       | \$0.00 | (                 | 0 \$0.00 |
|           |                             |     |                 |              |        |                   |          |
| 3138A3AX5 | MORTGAGE ACCESS             | 10  | \$1,880,588.05  | 100% 0       | \$0.00 | NA (              | \$0.00   |
| 1         | CORP.DBA                    |     |                 | 1 1          |        |                   | 1        |

|                | WEICHERT   |     |                        |          |                  |       |   |                |
|----------------|--|-----|------------------------|----------|------------------|-------|---|----------------|
|                | FINANCIAL  |     |                        |          |                  |       |   |                |
|                | SERVICES   |     |                        |          |                  |       |   |                |
| Total          |  | 10  | \$1,880,588.05         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     |                        |          |                  |       |   |                |
| 3138A3AY3      | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 7   | \$1,755,300.00         | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total          |  | 7   | \$1,755,300.00         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     |                        |          |                  |       |   |                |
| 3138A3AZ0      | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20  | \$3,499,700.00         | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total          |  | 20  | \$3,499,700.00         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     |                        |          |                  |       |   |                |
| 3138A3B55      | PNC BANK, N.A.   | 12  | \$2,265,542.57         | 100% 0   | \$0.00           | NA    | 0 | \$0.0          |
| Total          |  | 12  | \$2,265,542.57         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     |                        |          |                  |       |   |                |
| 3138A3B63      | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 2   | \$346,000.00           | 27.89% 0 | \$0.00           | NA    | 0 | \$0.0          |
|                | Unavailable  | 4   | \$894,432.00           | 72.11% 0 | \$0.00           | NA    | 0 | \$0.0          |
| Total          |  | 6   | \$1,240,432.00         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     |                        |          |                  |       |   |                |
| 3138A3B71      | Unavailable  | 5   | \$1,154,149.16         |          | \$0.00           |       |   | \$0.0          |
| Total          |  | 5   | \$1,154,149.16         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     |                        |          |                  |       | 4 |                |
| 3138A3B89      | FIFTH THIRD BANK   | 1   | \$215,500.00           |          | \$0.00           |       |   | \$0.0          |
|                | Unavailable  | 8   | \$2,237,228.10         | 91.21% 0 | \$0.00           |       |   | \$0.0          |
| Total          |  | 9   | \$2,452,728.10         | 100% 0   | \$0.00           |       | 0 | \$0.0          |
| 2120 4 2 D 0 7 |  | 2   | ф2 <b>2</b> 0, 007, 70 | 0.1607.0 | Φ0.00            | D.T.A | 0 | Φ0.0           |
| 3138A3B97      | FIFTH THIRD BANK   | 3   | \$328,886.68           | 9.16% 0  | \$0.00           |       | - | \$0.0          |
| T-4-1          | Unavailable  | 16  | \$3,261,023.04         | 90.84% 0 | \$0.00           |       | 0 | \$0.0          |
| Total          |  | 19  | \$3,589,909.72         | 100% 0   | \$0.00           |       | U | \$0.0          |
| 3138A3BA4      | EVERBANK   | 25  | \$6,465,868.72         | 20.35% 0 | \$0.00           | NA    | 0 | \$0.0          |
| PIJOAJDA4      | Unavailable  | 93  | \$25,304,737.83        | 79.65% 0 | \$0.00           |       |   | \$0.0          |
| Total          | CHA V AHADIC   | 118 | \$31,770,606.55        | 100% 0   | \$0.00<br>\$0.00 |       | 0 | \$0.0<br>\$0.0 |
| 1 0001         |  | 110 | ψυ 1977 Ο 9000 133     | 100 /0 0 | ψυ•υυ            |       |   | Ψυ•υ           |
| 3138A3BB2      | EVERBANK   | 14  | \$3,048,999.83         | 29.21% 0 | \$0.00           | NA    | 0 | \$0.0          |
| 130110302      | Unavailable  | 31  | \$7,390,252.11         | 70.79% 0 | \$0.00           |       |   | \$0.0          |
| Total          |  | 45  | \$10,439,251.94        | 100% 0   | \$0.00           |       | 0 | \$0.0          |
|                |  |     | #==,, <b>,</b>         | 20070    | ΨΟΨΟ             |       |   | Ψ0.0           |

| ,                | 1   | , ,      |   | <del>- 1 1</del> |                         | -       |       |
|------------------|---|----------|---|------------------|-------------------------|---------|-------|
| 3138A3BC0        | RBS CITIZENS, NA  | 21       | \$3,017,197.89                                  |                  | \$0.00                  | NA 0    |       |
| Total            |   | 21       | \$3,017,197.89                                  | 100% 0           | \$0.00                  | 0       | \$0.0 |
| 3138A3BD8        | RBS CITIZENS, NA  | 62       | \$17,599,459.29                                 | 100% 0           | \$0.00                  | NA 0    | \$0.0 |
| Total            |   | 62       | \$17,599,459.29                                 | 100% 0           | \$0.00                  | 0       | 1     |
| 2120 A 2DEC      | DDC CITIZENC NA   | 12       | ¢2 100 010 55                                   | 1000/ 0          | ΦΩ ΩΩ                   | NIA O   | ΦΩ Ω  |
| 3138A3BE6        | RBS CITIZENS, NA  | 13<br>13 | \$2,198,010.55                                  | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0    | 1     |
| Total            |   | 13       | \$2,198,010.55                                  | 100% 0           | \$0.00                  |         | \$0.0 |
| 3138A3BF3        | RBS CITIZENS, NA  | 8        | \$1,872,131.08                                  | 100% 0           | \$0.00                  | NA 0    | \$0.0 |
| Total            |   | 8        | \$1,872,131.08                                  | 100% 0           | \$0.00                  | 0       | \$0.0 |
| 3138A3BG1        | RBS CITIZENS, NA  | 39       | \$9,134,424.36                                  | 100% 0           | \$0.00                  | NA 0    | \$0.0 |
| Total            | ,   | 39       | \$9,134,424.36                                  |                  | \$0.00                  | 0       | 1     |
| 2120 4 20110     | DDG CIERZENG NA   | 110      | Ф21 <b>7</b> 6 <b>7</b> 0 <b>5</b> 4 <b>2</b> 0 | 10000            | Φ0.00                   | N.A. (0 | Φ0.0  |
| 3138A3BH9        | RBS CITIZENS, NA  | 110      | ·   |                  | \$0.00                  | NA 0    | i e   |
| Total            |   | 110      | \$31,767,954.28                                 | 100% 0           | \$0.00                  | 0       | \$0.0 |
| 3138A3CA3        | FIFTH THIRD BANK  | 3        | \$550,945.39                                    | 27.81% 0         | \$0.00                  | NA 0    | \$0.0 |
| 5 10 01 10 01 10 | Unavailable   | 7        | \$1,430,482.14                                  | 72.19% 0         | \$0.00                  | NA 0    |       |
| Total            |   | 10       | \$1,981,427.53                                  | 100% 0           | \$0.00                  | 0       | \$0.0 |
|                  |   |          | . , ,   |                  |                         |         |       |
| 3138A3CE5        | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 22       | \$4,584,663.36                                  | 55.94% 0         | \$0.00                  | NA 0    | \$0.0 |
|                  | Unavailable   | 14       | \$3,610,520.58                                  | 44.06% 0         | \$0.00                  | NA 0    | \$0.0 |
| Total            |   | 36       | \$8,195,183.94                                  | 100% 0           | \$0.00                  | 0       | \$0.0 |
| 3138A3CF2        | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15       | \$3,381,923.21                                  | 45.77% 0         | \$0.00                  | NA 0    | \$0.0 |
|                  | Unavailable   | 12       | \$4,006,456.00                                  | 54.23% 0         | \$0.00                  | NA 0    | \$0.0 |
| Total            |   | 27       | \$7,388,379.21                                  | 100% 0           | \$0.00                  | 0       | \$0.0 |
| 3138A3CG0        | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5        | \$1,177,869.22                                  | 52.06% 0         | \$0.00                  | NA 0    | \$0.0 |
|                  | Unavailable   | 5        | \$1,084,793.40                                  |                  | \$0.00                  | NA 0    | \$0.0 |
| Total            |   | 10       | \$2,262,662.62                                  | 100% 0           | \$0.00                  | 0       | \$0.0 |
| 3138A3CH8        | PNC BANK, N.A.  | 600      | \$176,903,429.60                                | 100% 0           | \$0.00                  | NA 0    | \$0.0 |

| Total              |  | 600 | \$176,903,429.60                          | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
|--------------------|--|-----|---|----------|---------------|----------|-----|-----------------------|
| 2128 A 2014        | DNC DANIZ NI A                             | 145 | \$20,506,254,17                           | 100%     | 0 600         | )() NT A |     | ¢ስ ስ                  |
| 3138A3CJ4<br>Total | PNC BANK, N.A.                             | 145 | \$39,596,354.17<br><b>\$39,596,354.17</b> | 100%     |               |          | 0   | \$0.0<br><b>\$0.0</b> |
| 10141              |  | 143 | φ <i>39</i> ,39 <b>0</b> ,33 <b>4.1</b> / | 100 70   | <i>ս</i> ֆՍ.( | 70       |     | φυ.υ                  |
| 3138A3CK1          | PNC BANK, N.A.                             | 99  | \$57,857,878.32                           | 100%     | ) \$0.0       | 00 NA    | 0   | \$0.0                 |
| Total              |  | 99  | \$57,857,878.32                           | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3CL9          | PNC BANK, N.A.                             | 17  | \$4,354,660.84                            | 100%     | 50.0          | 00 NA    | 0   | \$0.0                 |
| Total              |  | 17  | \$4,354,660.84                            | 100%     |               |          | 0   | \$0.0                 |
| 3138A3CM7          | PNC BANK, N.A.                             | 11  | \$1,479,432.81                            | 100% (   | \$0.0         | 00 NA    | 0   | \$0.0                 |
| Total              |  | 11  | \$1,479,432.81                            | 100%     |               |          | 0   | \$0.0                 |
| 3138A3CN5          | PNC BANK, N.A.                             | 9   | \$5,397,248.18                            | 100% (   | 50.0          | 00 NA    | 0   | \$0.0                 |
| Total              |  | 9   | \$5,397,248.18                            | 100%     |               | -        | 0   | \$0.0                 |
| 3138A3F28          | GUARANTY BANK<br>F.S.B.                    | 26  | \$7,487,896.06                            | 100%     | \$0.0         | 00 NA    | 0   | \$0.0                 |
| Total              | 10.25                                      | 26  | \$7,487,896.06                            | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3F36          | GUARANTY BANK<br>F.S.B.                    | 14  | \$1,064,729.36                            | 100%     | \$0.0         | 00 NA    | 0   | \$0.0                 |
| Total              |  | 14  | \$1,064,729.36                            | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3F44          | GUARANTY BANK<br>F.S.B.                    | 9   | \$1,345,201.35                            | 100%     | \$0.0         | 00 NA    | 0   | \$0.0                 |
| Total              |  | 9   | \$1,345,201.35                            | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3F51          | GUARANTY BANK<br>F.S.B.                    | 5   | \$1,623,863.94                            | 100%     | \$0.0         | 00 NA    | 0   | \$0.0                 |
| Total              |  | 5   | \$1,623,863.94                            | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3FV4          | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 10  | \$1,248,639.22                            | 84.36% ( | \$0.0         | 00 NA    | . 0 | \$0.0                 |
|                    | Unavailable                                | 1   | \$231,490.96                              | 15.64%   |               |          | 0   | \$0.0                 |
| Total              |  | 11  | \$1,480,130.18                            | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3FW2          | THE BRANCH BANKING AND TRUST COMPANY       | 36  | \$5,660,251.09                            | 100% (   | \$0.0         | 00 NA    | . 0 | \$0.0                 |
| Total              |  | 36  | \$5,660,251.09                            | 100%     | \$0.0         | 00       | 0   | \$0.0                 |
| 3138A3FX0          | THE BRANCH<br>BANKING AND                  | 15  | \$2,550,713.00                            | 100%     | \$0.0         | 00 NA    | . 0 | \$0.0                 |

|                    | TRUST COMPANY                           |     | 1                                       |                  |                         |      |                |
|--------------------|---|-----|---|------------------|-------------------------|------|----------------|
| Total              |   | 15  | \$2,550,713.00                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3FY8          | GUARANTY BANK<br>F.S.B.                 | 12  | \$1,056,899.43                          | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 12  | \$1,056,899.43                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3FZ5          | GUARANTY BANK<br>F.S.B.                 | 12  | \$1,802,434.96                          | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 12  | \$1,802,434.96                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3HK6<br>Total | Unavailable                             | 8   | \$1,468,525.29<br><b>\$1,468,525.29</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( | \$0.0<br>\$0.0 |
| 3138A3J24          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 133 | \$36,283,366.00                         | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 133 | \$36,283,366.00                         | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3J32          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 24  | \$3,086,780.56                          | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 24  | \$3,086,780.56                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3J40          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 28  | \$2,402,448.15                          | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 28  | \$2,402,448.15                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3J57          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 29  | \$8,619,632.43                          | 100% 0           | \$0.00                  | NA   |                |
| Total              |   | 29  | \$8,619,632.43                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3J65          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 221 | \$59,393,383.83                         | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 221 | \$59,393,383.83                         | 100% 0           | \$0.00                  | 0    | \$0.0          |
| 3138A3J73          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 24  | \$5,887,407.16                          | 100% 0           | \$0.00                  | NA   | \$0.0          |
| Total              |   | 24  | \$5,887,407.16                          | 100% 0           | \$0.00                  | (    | \$0.0          |
| 3138A3J81          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 16  | \$4,059,500.00                          | 100% 0           | \$0.00                  | NA   | \$0.0          |

| Total     |   | 16 | \$4,059,500.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|-----------|---|----|-----------------|--|--------|----|---|--------|
|           |   |    |                 |  |        |    |   |        |
| 3138A3J99 | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 16 | \$4,222,516.94  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 16 | \$4,222,516.94  | 100% 0   | \$0.00 | 0  | 0 | \$0.0  |
|           |   |    |                 |  |        |    |   |        |
| 3138A3JY4 | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 10 | \$2,131,974.60  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 10 | \$2,131,974.60  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3JZ1 | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 32 | \$7,346,021.94  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 32 | \$7,346,021.94  | 100% 0   | \$0.00 | (  | 0 | \$0.0  |
| 3138A3KA4 | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 7  | \$2,106,850.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 7  | \$2,106,850.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3KB2 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 60 |                 |  | \$0.00 | NA |   | \$0.00 |
|           | Unavailable                                   | 12 | \$2,716,551.79  | 1 1  | \$0.00 | NA |   | \$0.00 |
| Total     |   | 72 | \$13,976,458.73 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3KC0 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 82 |                 |  | \$0.00 | NA |   | \$0.00 |
|           | Unavailable                                   | 3  |                 |  | \$0.00 | NA |   | \$0.00 |
| Total     |   | 85 | \$11,019,900.68 |  | \$0.00 |    | 0 | \$0.00 |
| 3138A3KD8 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 30 | \$1,913,209.48  |  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                   | 2  | \$160,992.99    | <del>                                     </del> | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 32 | \$2,074,202.47  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3KE6 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 45 |                 |  | \$0.00 | NA |   | \$0.00 |
|           | Unavailable                                   | 5  | ·               |  | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 50 | \$8,738,644.66  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3KF3 |   | 14 | \$1,404,747.00  | 93.54% 0   | \$0.00 | NA | 0 | \$0.00 |

|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |          |                                  |                  |                         |       |       |
|--------------|---|----------|----------------------------------|------------------|-------------------------|-------|-------|
|              | Unavailable                                   | 1        | \$97,000.00                      | 6.46% 0          | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 15       | \$1,501,747.00                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
|              |   |          | , , ,                            |                  | , , , ,                 |       |       |
| 3138A3KG1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 38       | \$2,404,668.78                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 38       | \$2,404,668.78                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
|              |   |          |                                  |                  |                         |       |       |
| 3138A3KH9    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26       | \$3,295,125.38                   | 96.63% 0         | \$0.00                  | NA 0  | \$0.0 |
|              | Unavailable                                   | 1        | \$115,044.88                     | 3.37% 0          | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 27       | \$3,410,170.26                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
|              |   |          | 4.00                             | 40000            | ***                     |       |       |
| 3138A3M46    | Unavailable                                   | 29       | \$4,803,253.29                   | 100% 0           | \$0.00                  | NA 0  | 1     |
| Total        |   | 29       | \$4,803,253.29                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138A3M53    | Unavailable                                   | 18       | \$2,693,013.31                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        | Onavanaoic                                    | 18       | \$2,693,013.31<br>\$2,693,013.31 | 100% 0           | \$0.00                  | 11770 | \$0.0 |
|              |   | 10       | Ψ=,0/0,010,01                    | 100 /0 0         | ΨΟ•ΟΟ                   |       | ψυ•υ  |
| 3138A3M79    | Unavailable                                   | 7        | \$1,694,909.22                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 7        | \$1,694,909.22                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 242245755    |   |          | <b>***</b>                       | 40001            | d-0.5-                  |       |       |
| 3138A3M87    | Unavailable                                   | 93       | \$20,397,446.27                  | 100% 0           | \$0.00                  | NA 0  |       |
| <u>Total</u> |   | 93       | \$20,397,446.27                  | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138A3M95    | Unavailable                                   | 49       | \$9,350,013.36                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 49       | \$9,350,013.36                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
|              |   |          |                                  |                  |                         |       |       |
| 3138A3NA1    | Unavailable                                   | 5        | \$1,274,133.71                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 5        | \$1,274,133.71                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
|              |   |          |                                  |                  |                         |       |       |
| 3138A3NE3    | PNC BANK, N.A.                                | 16       | \$1,520,704.61                   | 100% 0           | \$0.00                  | NA 0  | 1     |
| Total        |   | 16       | \$1,520,704.61                   | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 2120 A 2NIEO | DNIC DANIZ NI A                               | 20       | \$2.695.425.92                   | 1000             | \$0.00                  | NT A  | φο ο  |
| 3138A3NF0    | PNC BANK, N.A.                                | 28<br>28 | \$2,685,435.83<br>\$2,685,435.83 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | 1     |
| Total        |   | 28       | \$2,685,435.83                   | 100%00           | φυ.υυ                   | 0     | \$0.0 |
| 3138A3P27    | Unavailable                                   | 40       | \$5,218,569.09                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        | C.I.W. WIIWOIO                                | 40       | \$5,218,569.09                   | 100% 0           | \$0.00                  | 0     |       |
|              |   |          | . , -,                           |                  | ,                       |       | 7.70  |
| 3138A3P35    | Unavailable                                   | 56       | \$5,189,789.62                   | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total        |   | 56       | \$5,189,789.62                   | 100% 0           | \$0.00                  | 0     | \$0.0 |

|                |   | <del></del>                                       | <u> </u>                         | <del></del>      | <del></del>             | <del></del>    |                          |
|----------------|---|---|----------------------------------|------------------|-------------------------|----------------|--------------------------|
| 3138A3PR2      | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 1   | \$62,738.73                      | 5.05% 0          | \$0.00                  | NA 0           | \$0.0                    |
|                | COMPANY                                     | 10  | p1 170 ((0.50                    | 04.05%           | <b>\$0.00</b>           | NT A O         | <u></u>                  |
| m              | Unavailable                                 | 18  | \$1,178,668.58                   | 94.95% 0         | \$0.00                  | NA 0           | \$0.0                    |
| Total          | +   | 19  | \$1,241,407.31                   | 100% 0           | \$0.00                  | 0              | \$0.0                    |
| 3138A3PS0      | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2   | \$286,000.00                     | 10.84% 0         | \$0.00                  | NA 0           | \$0.0                    |
|                | Unavailable                                 | 18  | \$2,352,478.81                   | 89.16% 0         | \$0.00                  | NA 0           | \$0.0                    |
| Total          |   | 20  | \$2,638,478.81                   | 100% 0           | \$0.00                  | 0              | \$0.0                    |
|                |   | $\bot$  |                                  |                  |                         |                |                          |
| 3138A3PT8      | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5   | \$483,424.57                     | 39.55% 0         | \$0.00                  | NA 0           | \$0.0                    |
|                | Unavailable                                 | 8   | \$739,004.88                     | 60.45% 0         | \$0.00                  | NA 0           | \$0.0                    |
| Total          |   | 13  | \$1,222,429.45                   | 100% 0           | \$0.00                  | 0              | \$0.0                    |
|                |   | <del></del>                                       | . , , , ==, • • •                |                  |                         | <del>   </del> | ,                        |
| 3138A3PU5      | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4   | \$232,505.39                     | 20.9% 0          | \$0.00                  | NA 0           | \$0.00                   |
| <del>'  </del> | Unavailable                                 | 10  | \$880,200.13                     | 79.1% 0          | \$0.00                  | NA 0           | \$0.00                   |
| Total          |   | 14  | \$1,112,705.52                   | 100% 0           | \$ <b>0.00</b>          | 0              | \$0.0                    |
|                |   | <del>_                                     </del> |                                  |                  |                         |                |                          |
| 3138A3PV3      | Unavailable                                 | 39  | \$10,839,368.98                  | 100% 0           | \$0.00                  | NA 0           | \$0.0                    |
| Total          |   | 39  | \$10,839,368.98                  | 100% 0           | \$0.00                  | 0              | \$0.0                    |
|                |   |   |                                  |                  |                         |                |                          |
| 3138A3PW1      | Unavailable                                 | 24  | \$2,989,583.72                   | 100% 0           | \$0.00                  | NA 0           | \$0.0                    |
| Total          |   | 24  | \$2,989,583.72                   | 100% 0           | \$0.00                  | 0              | \$0.00                   |
| 3138A3PX9      | Unavailable                                 | 40  | \$3,557,697.18                   | 100% 0           | \$0.00                  | NA 0           | \$0.00                   |
|                | Onavaliable                                 | 40  | \$3,557,697.18<br>\$3,557,697.18 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | TVA U          | \$0.00<br><b>\$0.0</b> 0 |
| Total          | +   | 40  | φυ,33/,09/.18                    | 100% 0           | φυ.υυ                   | <u> U </u><br> | φυ.υ(                    |
| 3138A3PY7      | Unavailable                                 | 9   | \$1,197,868.27                   | 100% 0           | \$0.00                  | NA 0           | \$0.00                   |
| Total          |   | 9   | \$1,197,868.27                   | 100% 0           | \$0.00                  | 0              | \$0.00                   |
| 3138A3PZ4      | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3   | \$714,227.75                     | 53.24% 0         | \$0.00                  | NA 0           | \$0.00                   |
|                | Unavailable                                 | 2   | \$627,382.58                     | 46.76% 0         | \$0.00                  | NA 0           | \$0.0                    |
| Total          |   | 5   | \$1,341,610.33                   | 100% 0           | \$0.00                  | 0              | \$0.0                    |

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| T T       |                           |     | 1               | 11       | ı             |    | П |       |
|-----------|---------------------------|-----|-----------------|----------|---------------|----|---|-------|
| 3138A3Q26 | Unavailable               | 13  | \$1,186,901.20  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 13  | \$1,186,901.20  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3Q34 | Unavailable               | 16  | \$2,073,956.44  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 16  | \$2,073,956.44  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3Q42 | Unavailable               | 13  | \$3,035,069.55  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     | Chavanaoic                | 13  | \$3,035,069.55  | 100% 0   | <b>\$0.00</b> |    | 0 | \$0.0 |
| 3138A3Q59 | Unavailable               | 9   | \$1,678,038.08  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 9   | \$1,678,038.08  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3Q67 | Unavailable               | 26  | \$8,515,561.81  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 26  | \$8,515,561.81  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3Q75 | Unavailable               | 9   | \$1,934,509.14  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 9   | \$1,934,509.14  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3Q83 | Unavailable               | 4   | \$1,347,119.28  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 4   | \$1,347,119.28  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3QZ3 | Unavailable               | 27  | \$2,200,421.75  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 27  | \$2,200,421.75  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3RB5 | COLONIAL SAVINGS<br>FA    | 86  | \$15,072,714.75 | 58.83% 0 | \$0.00        | NA | 0 | \$0.0 |
| m . 1     | Unavailable               | 69  | \$10,547,672.02 | 41.17% 0 | \$0.00        | NA |   | \$0.0 |
| Total     |                           | 155 | \$25,620,386.77 | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3RC3 | COLONIAL SAVINGS<br>FA    | 17  | \$2,011,425.47  | 55.62% 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable               | 13  | \$1,605,243.18  | 44.38% 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 30  | \$3,616,668.65  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3RD1 | PROSPECT<br>MORTGAGE, LLC | 34  | \$19,984,150.00 | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 34  | \$19,984,150.00 | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3RE9 | PROSPECT<br>MORTGAGE, LLC | 13  | \$3,249,050.00  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     |                           | 13  | \$3,249,050.00  | 100% 0   | \$0.00        |    | 0 | \$0.0 |
| 3138A3RF6 | PROSPECT<br>MORTGAGE, LLC | 8   | \$1,015,527.00  | 100% 0   | \$0.00        | NA | 0 | \$0.0 |
| Total     | , i                       | 8   | \$1,015,527.00  | 100% 0   | \$0.00        |    | 0 | \$0.0 |

|  |                          |   |  |               | П  |             |       | П                       |       |
|--|--------------------------|---|--|---------------|----|-------------|-------|-------------------------|-------|
| 3138A3RH2  | PROSPECT                 | 5   | \$1,030,000.00                               | 100%          |    | \$0.00      | NA    |                         | \$0.0 |
|  | MORTGAGE, LLC            |   |  |               | Ш_ |             | 177.7 | 4                       |       |
| Total  |                          | 5   | \$1,030,000.00                               | 100%          |    | \$0.00      |       | 0                       | \$0.0 |
| <del>                                     </del> | BANK OF AMERICA,         | <del>                                      </del> | i <del></del>                                | <u> </u>      | +  | <del></del> |       | +                       |       |
| 3138A3S32  | N.A.                     | 211   | \$21,101,846.48                              | 56.33%        | 0  | \$0.00      | NA    | .0                      | \$0.0 |
|  | Unavailable              | 164   |  |               |    | \$0.00      | NA    | 0                       | \$0.0 |
| Total  |                          | 375   | \$37,459,968.93                              | 100%          | 0  | \$0.00      |       | 0                       | \$0.0 |
| <del>                                     </del> | DATE OF AMERICA          | <del>                                     </del>  | <del></del>                                  | <u> </u>      | #  |             |       | +                       |       |
| 3138A3S40  | BANK OF AMERICA,<br>N.A. | 25  | \$6,581,494.00                               | 31.22%        | 0  | \$0.00      | NA    | 0                       | \$0.0 |
|  | Unavailable              | 76  | \$14,500,176.09                              | 68.78%        | 0  | \$0.00      | NA    | .0                      | \$0.0 |
| Total  |                          | 101   | \$21,081,670.09                              | 100%          | 0  | \$0.00      |       | 0                       | \$0.0 |
| <del>                                     </del> |                          | <del>                                     </del>  | <del></del>                                  | <del></del> ' | #  | <del></del> |       | +                       |       |
| 3138A3S57  | BANK OF AMERICA,<br>N.A. | 46  | \$13,178,953.19                              | 87.14%        | 0  | \$0.00      | NA    | . 0                     | \$0.0 |
|  | Unavailable              | 8   | \$1,944,784.15                               | 12.86%        | 0  | \$0.00      | NA    | 0                       | \$0.0 |
| Total  |                          | 54  |  |               | 0  | \$0.00      |       | 0                       | \$0.0 |
|  |                          | $\Box$  |  | '             | Щ  |             |       | Щ                       |       |
| 3138A3S65  | BANK OF AMERICA,<br>N.A. | 208   | \$59,300,955.27                              | 49.94%        | 0  | \$0.00      | NA    | . 0                     | \$0.0 |
|  | Unavailable              | 197   | \$59,448,178.25                              | 50.06%        | 0  | \$0.00      | NA    | 0                       | \$0.0 |
| Total  |                          | 405   | i i  |               | 0  | \$0.00      |       | 0                       | \$0.0 |
| <u> </u>   |                          | $\coprod$   | <b></b>                                      | <b></b> '     | 4  |             |       | $\downarrow \downarrow$ |       |
| 3138A3S73  | BANK OF AMERICA,<br>N.A. | 32  | \$18,635,763.18                              | 74.21%        | 0  | \$0.00      | NA    | . 0                     | \$0.0 |
|  | Unavailable              | 11  | \$6,475,180.62                               |               | _  | \$0.00      | NA    | .0                      | \$0.0 |
| Total  |                          | 43  | \$25,110,943.80                              | 100%          | 0  | \$0.00      |       | 0                       | \$0.0 |
| <del></del>                                      | DANK OF AMEDICA          | <del>                                     </del>  | <del></del>                                  | <del></del> ' | +  |             |       | +                       |       |
| 3138A3S81  | BANK OF AMERICA,<br>N.A. | 22  | \$6,455,699.40                               | 64.14%        | 0  | \$0.00      | NA    | 0                       | \$0.0 |
|  | Unavailable              | 13  | \$3,609,607.80                               | 35.86%        | 0_ | \$0.00      | NA    | 0                       | \$0.0 |
| Total  |                          | 35  | i i  |               |    | \$0.00      |       | 0                       | \$0.0 |
|  |                          | $\square$   |  | <u> </u>      | Щ  |             |       | $\coprod$               |       |
| 3138A3S99  | BANK OF AMERICA,<br>N.A. | 10  | \$3,248,013.00                               | 32.17%        | 0  | \$0.00      | NA    | . 0                     | \$0.0 |
|  | Unavailable              | 21  | \$6,849,850.00                               | 67.83%        | 0  | \$0.00      | NA    | 0                       | \$0.0 |
| Total  |                          | 31  | t i i i i i i i i i i i i i i i i i i i      |               |    | \$0.00      |       | 0                       | \$0.0 |
|  | '                        | igsquare  | <u>,                                    </u> | <b></b> '     | Щ. |             |       | $\downarrow \downarrow$ |       |
| 3138A3SX6  | BANK OF AMERICA,<br>N.A. | 69  | \$17,430,463.00                              | 49.38%        | 0  | \$0.00      | NA    | . 0                     | \$0.0 |
|  | Unavailable              | 64  | \$17,869,805.19                              | 50.62%        | 0  | \$0.00      | NA    | 0                       | \$0.0 |
| Total  |                          | 133   | \$35,300,268.19                              | 100%          | 0  | \$0.00      |       | 0                       | \$0.0 |
|  |                          | <u>                                     </u>      |  | <u> </u>      | 4  |             |       | Щ.                      |       |
| 3138A3SY4  | BANK OF AMERICA,         | 14  | \$3,849,863.87                               | 47.15%        | 0  | \$0.00      | NA    | . 101                   | \$0.0 |

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|           | N.A.                     |     |                  |          |        |    | Ш |       |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|-------|
|           | Unavailable              | 15  | \$4,316,031.08   | 52.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 29  | \$8,165,894.95   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3SZ1 | BANK OF AMERICA,<br>N.A. | 16  | \$2,870,909.00   | 28.5% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 31  | \$7,203,839.74   | 71.5% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 47  | \$10,074,748.74  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T23 | BANK OF AMERICA,<br>N.A. | 470 | \$123,956,253.47 | 49.48% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 483 | \$126,543,144.66 | 50.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 953 | \$250,499,398.13 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T31 | BANK OF AMERICA,<br>N.A. | 8   | \$2,101,517.17   | 31.28% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 15  | \$4,617,730.40   | 68.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 23  | \$6,719,247.57   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T49 | BANK OF AMERICA,<br>N.A. | 1   | \$300,000.00     | 44.78% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 1   | \$370,000.00     | 55.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 2   | \$670,000.00     | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T56 | BANK OF AMERICA,<br>N.A. | 5   | \$1,303,671.00   | 50.72% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 4   | \$1,266,500.00   | 49.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 9   | \$2,570,171.00   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T72 | BANK OF AMERICA,<br>N.A. | 5   | \$1,373,668.92   | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 5   | \$1,373,668.92   | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T80 | Unavailable              | 1   | \$82,282.31      | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     | Chavanaore               | 1   | \$82,282.31      | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3T98 | BANK OF AMERICA,<br>N.A. | 257 | \$64,889,129.32  | 99.16% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 1   | \$546,852.96     | 0.84% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 258 | \$65,435,982.28  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138A3TA5 | BANK OF AMERICA,<br>N.A. | 9   | \$1,275,660.90   | 48.84% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable              | 11  | \$1,335,998.18   | 51.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 20  | \$2,611,659.08   | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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| 3138A3TB3 | BANK OF AMERICA,<br>N.A. | 4   | \$1,379,622.75   | 5.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|--------|
|           | Unavailable              | 75  | \$22,025,852.42  | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 79  | \$23,405,475.17  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |                          |     |                  |        | _ |        |    | - |        |
| 3138A3TC1 | BANK OF AMERICA,<br>N.A. | 254 | \$152,364,014.59 | 76.05% | - | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 82  | \$47,979,158.73  | 23.95% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 336 | \$200,343,173.32 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TD9 | BANK OF AMERICA,<br>N.A. | 79  | \$20,172,191.69  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 79  | \$20,172,191.69  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3TE7 | BANK OF AMERICA,<br>N.A. | 14  | \$3,675,600.00   | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 23  | \$6,406,281.16   | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 37  | \$10,081,881.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TF4 | BANK OF AMERICA,<br>N.A. | 45  | \$14,721,442.19  | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 50  | \$15,561,388.96  | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 95  | \$30,282,831.15  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TG2 | BANK OF AMERICA,<br>N.A. | 35  | \$9,907,370.00   | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 50  | \$15,335,797.90  | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 85  | \$25,243,167.90  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TH0 | BANK OF AMERICA,<br>N.A. | 36  | \$10,605,539.00  | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 47  | \$14,603,480.73  | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 83  | \$25,209,019.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TJ6 | BANK OF AMERICA,<br>N.A. | 31  | \$9,116,603.85   | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 49  | \$16,101,224.05  | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 80  | \$25,217,827.90  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TK3 | BANK OF AMERICA,<br>N.A. | 47  | \$14,460,700.26  | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable              | 18  | \$5,689,554.41   | 28.24% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 65  | \$20,150,254.67  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138A3TL1 | BANK OF AMERICA,<br>N.A. | 9   | \$2,393,750.00   | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable              | 25  | \$7,693,042.28   | 76.27% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--------------------------|-----|------------------|----------|--------|------|--------|
| Total     |                          | 34  | \$10,086,792.28  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                          |     |                  |          |        |      |        |
| 3138A3TM9 | BANK OF AMERICA,<br>N.A. | 38  | \$10,170,464.44  | 67.3% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 16  | \$4,942,009.61   | 32.7% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 54  | \$15,112,474.05  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                          |     |                  |          |        |      |        |
| 3138A3TN7 | BANK OF AMERICA,<br>N.A. | 16  | \$4,030,684.57   | 39.97% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 19  | \$6,054,509.42   | 60.03% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 35  | \$10,085,193.99  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                          |     |                  |          |        |      |        |
| 3138A3TQ0 | BANK OF AMERICA,<br>N.A. | 165 | \$40,028,936.94  | 79.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 43  | \$10,415,206.26  | 20.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 208 | \$50,444,143.20  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                          |     |                  |          |        |      |        |
| 3138A3TS6 | BANK OF AMERICA,<br>N.A. | 157 | \$9,986,790.64   | 66.06% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 79  | \$5,131,299.96   | 33.94% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 236 | \$15,118,090.60  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                          |     |                  |          |        |      |        |
| 3138A3TT4 | BANK OF AMERICA,<br>N.A. | 22  | \$5,044,341.00   | 50.17% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 19  | \$5,009,935.19   | 49.83% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 41  | \$10,054,276.19  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                          |     |                  |          |        |      |        |
| 3138A3TU1 | BANK OF AMERICA,<br>N.A. | 13  | \$860,288.41     |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 2   | \$159,472.21     | 15.64% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 15  | \$1,019,760.62   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                  |          |        |      |        |
| 3138A3TV9 | BANK OF AMERICA,<br>N.A. | 10  | \$1,187,947.68   | 76.41% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 3   | \$366,698.31     | 23.59% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 13  | \$1,554,645.99   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                  |          |        |      |        |
| 3138A3TX5 | BANK OF AMERICA,<br>N.A. | 2   | \$149,000.00     | 9.62% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 14  | \$1,399,620.00   | 90.38% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 16  | \$1,548,620.00   | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                          |     |                  |          |        |      |        |
| 3138A3TY3 | BANK OF AMERICA,<br>N.A. | 592 | \$114,028,648.00 | 45.6% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable              | 762 | \$136,040,805.90 | 54.4% 0  | \$0.00 | NA 0 | \$0.0  |

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| Total     |                          | 1,354 | \$250,069,453.90 | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|--------------------------|-------|------------------|----------|--------|------|-------|
|           |                          |       |                  |          |        |      |       |
| 3138A3TZ0 | BANK OF AMERICA,<br>N.A. | 4     | \$2,718,284.00   | 1.36% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 809   | \$197,761,290.27 | 98.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 813   | \$200,479,574.27 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANIK OF AMERICA         |       |                  |          |        |      |       |
| 3138A3U21 | BANK OF AMERICA,<br>N.A. | 39    | \$9,675,583.61   | 69.78% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 15    | \$4,189,617.65   | 30.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 54    | \$13,865,201.26  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         |       |                  |          |        |      |       |
| 3138A3U39 | N.A.                     | 93    | \$9,188,912.06   | 65.58% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 49    | \$4,823,793.08   | 34.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 142   | \$14,012,705.14  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         |       |                  |          |        |      |       |
| 3138A3U47 | N.A.                     | 45    | \$13,676,652.10  | 41.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 75    | \$19,598,405.40  | 58.9% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 120   | \$33,275,057.50  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF AMERICA          |       |                  |          |        |      |       |
| 3138A3U54 | BANK OF AMERICA,<br>N.A. | 52    | \$3,624,110.54   | 59.71% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 35    | \$2,445,482.61   | 40.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 87    | \$6,069,593.15   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | BANK OF AMERICA,         |       |                  |          |        |      |       |
| 3138A3U62 | N.A.                     | 57    | \$15,714,631.00  | 60.32% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 39    | \$10,337,510.90  | 39.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 96    | \$26,052,141.90  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANIK OF AMERICA         |       |                  |          |        |      |       |
| 3138A3U70 | BANK OF AMERICA,<br>N.A. | 14    | \$3,882,650.00   | 36.89% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 24    | \$6,643,476.44   | 63.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 38    | \$10,526,126.44  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF A CEPTS:         |       |                  |          |        |      |       |
| 3138A3U88 | BANK OF AMERICA,<br>N.A. | 275   | \$72,758,857.82  | 48.35% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 293   | \$77,733,878.91  | 51.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 568   | \$150,492,736.73 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DANK OF AMERICA          |       |                  |          |        |      |       |
| 3138A3U96 | BANK OF AMERICA,<br>N.A. | 64    | \$18,278,860.57  | 45.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable              | 82    | \$22,070,673.22  | 54.7% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 146   | \$40,349,533.79  | 100% 0   | \$0.00 | 0    | \$0.0 |

|           |                          | $\overline{}$                | 1                          |             | Т                  |        |      | П  |                |
|-----------|--------------------------|------------------------------|----------------------------|-------------|--------------------|--------|------|--|----------------|
| 3138A3UA3 | BANK OF AMERICA,         | 22                           | \$4,643,126.70             | 91.94%      | 0                  | \$0.00 | NA   | . 0  | \$0.0          |
|           | N.A.<br>Unavailable      | 1                            | \$407,000.00               |             | 1                  | \$0.00 | NA   | 44   | \$0.0          |
| Total     | Chavanaoic               | 23                           | \$5,050,126.70             | 1           |                    | \$0.00 | 11/1 | 0  | \$0.0<br>\$0.0 |
|           |                          |                              | <del>Ψυ,ου σ,2=στ.</del> σ | 1           | <b>.</b> +         | Ψοτο   |      | Ħ  | 4000           |
| 3138A3UB1 | BANK OF AMERICA,<br>N.A. | 41                           | \$11,820,617.42            | 29.26%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
|           | Unavailable              | 143                          | \$28,571,878.33            | 70.74%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 184                          | \$40,392,495.75            | 100%        | 0                  | \$0.00 |      | 0  | \$0.0          |
|           |                          | 1                            |                            | <b></b>     | _                  |        |      | $\!$ |                |
| 3138A3UC9 | BANK OF AMERICA,<br>N.A. | 32                           | \$8,558,347.33             |             |                    | \$0.00 | NA   | 44   | \$0.0          |
| <b>,</b>  | Unavailable              | 41                           | \$9,574,549.02             |             |                    | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 73                           | \$18,132,896.35            | 100%        | 0                  | \$0.00 |      | 0  | \$0.0          |
| 3138A3UD7 | BANK OF AMERICA,<br>N.A. | 269                          | \$80,947,906.90            | 26.96%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
|           | Unavailable              | 838                          | \$219,330,409.65           | 73.04%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
| Total     | Onuvanuoie               | 1,107                        | \$300,278,316.55           | 1 1         |                    | \$0.00 | 1112 | 0  | \$0.0          |
|           |                          | -3                           | <del></del>                |             | Ť                  | T *    |      | Ť  |                |
| 3138A3UE5 | BANK OF AMERICA,<br>N.A. | 811                          | \$200,353,537.24           | 100%        | 0                  | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 811                          | \$200,353,537.24           | 100%        | 0                  | \$0.00 |      | 0  | \$0.0          |
|           |                          |                              |                            |             | $\perp$            |        |      |  |                |
| 3138A3UG0 | BANK OF AMERICA,<br>N.A. | 30                           | \$2,910,627.27             | 71.36%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
|           | Unavailable              | 12                           | \$1,168,150.00             |             |                    | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 42                           | \$4,078,777.27             | 100%        | 0                  | \$0.00 |      | 0_   | \$0.0          |
| 3138A3UH8 | BANK OF AMERICA,<br>N.A. | 65                           | \$4,419,479.00             | 57.93%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
|           | Unavailable              | 48                           | \$3,209,630.89             | 42.07%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 113                          | \$7,629,109.89             |             |                    | \$0.00 |      | 0_   | \$0.0          |
|           |                          |                              |                            |             | $oldsymbol{\perp}$ |        |      |  |                |
| 3138A3UJ4 | BANK OF AMERICA,<br>N.A. | 21                           | \$2,036,705.53             | 91.61%      | 0                  | \$0.00 | NA   | 0  | \$0.0          |
|           | Unavailable              | 2                            | \$186,500.00               |             |                    | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 23                           | \$2,223,205.53             | 100%        | 0                  | \$0.00 |      | 0  | \$0.0          |
|           |                          | $\downarrow \longrightarrow$ |                            | <del></del> |                    |        |      | $\!$ |                |
| 3138A3UK1 | BANK OF AMERICA,<br>N.A. | 20                           |                            | 90.71%      | ₩                  | \$0.00 | NA   | ++-  | \$0.0          |
|           | Unavailable              | 2                            | \$277,000.00               |             |                    | \$0.00 | NA   | 0  | \$0.0          |
| Total     |                          | 22                           | \$2,981,829.11             | 100%        | 0                  | \$0.00 |      | 0  | \$0.0          |
| 3138A3UL9 | BANK OF AMERICA,         | 7                            | \$1,707,458.47             | 100%        | 0                  | \$0.00 | NA   | 0  | \$0.0          |

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|           | N.A.                     |          | J               |          |              |        |    |                    |        |
|-----------|--------------------------|----------|-----------------|----------|--------------|--------|----|--------------------|--------|
| Total     |                          | 7        | \$1,707,458.47  | 100%     | 0            | \$0.00 |    | 0                  | \$0.00 |
|           |                          | $\sqcup$ |                 | <u> </u> | $\downarrow$ |        |    | $oldsymbol{\perp}$ |        |
| 3138A3UM7 | BANK OF AMERICA,<br>N.A. | 14       | \$1,665,758.67  | 93.02%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 1        | \$125,000.00    | 6.98%    | 0            | \$0.00 | NA | 0                  | \$0.00 |
| Total     |                          | 15       | \$1,790,758.67  | 100%     | 0            | \$0.00 |    | 0                  | \$0.00 |
| 3138A3UN5 | BANK OF AMERICA,<br>N.A. | 28       | \$1,815,768.69  | 88.56%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 4        | \$234,625.52    | 11.44%   | _            | \$0.00 | NA | 0                  | \$0.00 |
| Total     |                          | 32       | \$2,050,394.21  | 100%     | 0            | \$0.00 |    | 0                  | \$0.00 |
| 3138A3UP0 | BANK OF AMERICA,<br>N.A. | 56       | \$3,506,711.58  | 87.51%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 8        | \$500,413.66    | 12.49%   | 0            | \$0.00 | NA | 0                  | \$0.0  |
| Total     |                          | 64       | \$4,007,125.24  | 100%     | 0            | \$0.00 |    | 0                  | \$0.0  |
| 3138A3UQ8 | BANK OF AMERICA,<br>N.A. | 150      | \$10,293,414.82 | 47.12%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 164      | \$11,553,159.74 | 52.88%   | 0            | \$0.00 | NA | 0                  | \$0.0  |
| Total     |                          | 314      | \$21,846,574.56 | 100%     | 0            | \$0.00 |    | 0                  | \$0.00 |
| 3138A3UR6 | BANK OF AMERICA,<br>N.A. | 145      | \$14,376,757.62 | 51.89%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 133      | \$13,328,251.96 | 48.11%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
| Total     |                          | 278      | \$27,705,009.58 | 100%     | 0_           | \$0.00 |    | 0                  | \$0.0  |
| 3138A3US4 | BANK OF AMERICA,<br>N.A. | 60       | \$8,359,555.27  | 77.16%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 18       | \$2,475,032.88  | 22.84%   | 0            | \$0.00 | NA | -+-                | \$0.0  |
| Total     |                          | 78       | \$10,834,588.15 | 100%     | 0            | \$0.00 |    | 0                  | \$0.0  |
| 3138A3UT2 | BANK OF AMERICA,<br>N.A. | 77       | \$9,117,765.08  | 44.89%   | 0            | \$0.00 | NA | 0                  | \$0.00 |
|           | Unavailable              | 94       | \$11,192,231.67 | 55.11%   | _            | \$0.00 | NA | 0                  | \$0.0  |
| Total     |                          | 171      | \$20,309,996.75 | 100%     | <u>0</u>     | \$0.00 |    | 0                  | \$0.0  |
| 3138A3UU9 | BANK OF AMERICA,<br>N.A. | 42       | \$4,981,147.00  | 80.84%   | 0            | \$0.00 | NA | 0                  | \$0.0  |
|           | Unavailable              | 10       | \$1,180,592.76  | 19.16%   | 0            | \$0.00 | NA | 0                  | \$0.0  |
| Total     |                          | 52       | \$6,161,739.76  | 100%     | 0            | \$0.00 |    | 0                  | \$0.0  |
| 3138A3UV7 | BANK OF AMERICA,<br>N.A. | 59       | \$5,712,465.40  | 68.45%   | 0            | \$0.00 | NA | 0                  | \$0.0  |
| <u> </u>  | Unavailable              | 27       | \$2,633,107.91  | 31.55%   | 0            | \$0.00 | NA | 0                  | \$0.0  |

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| Total     |                          | 86  | ¢Q 2/E 572 21    | 1000/    | \$0 00 |    | 0 | <u> </u> |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|----------|
| Total     |                          | 86  | \$8,345,573.31   | 100% 0   | \$0.00 |    | U | \$0.0    |
| 3138A3UW5 | BANK OF AMERICA,<br>N.A. | 5   | . , ,            |          | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 2   | \$606,200.00     | 33.49% 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |                          | 7   | \$1,810,160.00   | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3UX3 | BANK OF AMERICA,<br>N.A. | 1   | \$184,300.00     |          | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 24  | \$5,957,465.21   | 97% 0    | \$0.00 | NA | 0 | \$0.0    |
| Total     |                          | 25  | \$6,141,765.21   | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3UY1 | BANK OF AMERICA,<br>N.A. | 171 | \$45,634,098.54  | 81.2% 0  | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 41  | \$10,563,873.28  | 18.8% 0  | \$0.00 | NA | 0 | \$0.0    |
| Total     |                          | 212 | \$56,197,971.82  | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3UZ8 | BANK OF AMERICA,<br>N.A. | 198 | \$52,135,605.49  | 39.08% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 303 | \$81,260,019.03  | 60.92% 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |                          | 501 | \$133,395,624.52 | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3V20 | FIFTH THIRD BANK         | 14  | \$758,066.31     | 66.49% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 5   | \$382,000.00     | 33.51% 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |                          | 19  | \$1,140,066.31   | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3V38 | FIFTH THIRD BANK         | 14  | \$1,387,890.56   | 52.29% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 13  | \$1,266,126.98   | 47.71% 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |                          | 27  | \$2,654,017.54   | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3V46 | FIFTH THIRD BANK         | 60  | \$12,054,497.25  | 31.15% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 98  | \$26,645,393.64  | 68.85% 0 | \$0.00 | NA |   | \$0.0    |
| Total     |                          | 158 |                  | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3V53 | FIFTH THIRD BANK         | 6   | \$484,090.15     | 43.25% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 8   | \$635,200.00     | 56.75% 0 | \$0.00 | NA |   | \$0.0    |
| Total     |                          | 14  | \$1,119,290.15   | 100% 0   | \$0.00 |    | 0 | \$0.0    |
| 3138A3V61 | FIFTH THIRD BANK         | 10  | \$1,672,510.86   | 23.28% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 24  | \$5,512,492.72   | 76.72% 0 | \$0.00 | NA |   | \$0.0    |
| Total     |                          | 34  | \$7,185,003.58   |          | \$0.00 |    | 0 | \$0.0    |
| 3138A3V79 | FIFTH THIRD BANK         | 5   | \$647,568.97     | 32.45% 0 | \$0.00 | NA | 0 | \$0.0    |
|           | Unavailable              | 8   | \$1,347,800.00   | 67.55% 0 | \$0.00 | NA |   | \$0.0    |
| Total     |                          | 13  |                  | 100% 0   | \$0.00 |    | 0 | \$0.0    |
|           |                          |     |                  |          |        |    | T |          |

| 3138A3V87 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 11  | \$3,019,600.00    | 96.84% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-------------------|----------|--------|----|---|--------|
|           | Unavailable   | 1   | \$98,400.00       | 3.16% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 12  | \$3,118,000.00    | 100% 0   |        | -  | 0 | \$0.00 |
|           |   |     | 1-7               |          |        |    |   | ·      |
| 3138A3V95 | Unavailable   | 12  | \$2,364,960.07    | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 12  | \$2,364,960.07    | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |   |     |                   |          |        |    | Ш |        |
| 3138A3VA2 | BANK OF AMERICA,<br>N.A.  | 34  | \$11,500,002.00   | 76% 0    | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 11  | \$3,630,831.21    | 24% 0    | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 45  | \$15,130,833.21   | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3VB0 | BANK OF AMERICA,<br>N.A.  | 17  | \$4,266,935.00    | 21.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 55  | \$15,921,939.50   | 78.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 72  | \$20,188,874.50   | 100% 0   | ·      |    | 0 | \$0.00 |
|           |   |     |                   |          |        |    |   |        |
| 3138A3VC8 | BANK OF AMERICA,<br>N.A.  | 178 | \$12,747,783.36   | 50.54% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 175 | \$12,473,892.80   | 49.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 353 | \$25,221,676.16   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3VD6 | BANK OF AMERICA,<br>N.A.  | 34  | \$10,554,970.00   | 35.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 70  | \$19,584,645.51   | 64.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 104 | \$30,139,615.51   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3VF1 | BANK OF AMERICA,<br>N.A.  | 51  | \$15,736,268.00   | 51.96% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 49  | \$14,548,259.46   | 48.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 100 | \$30,284,527.46   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |   |     |                   |          |        |    | Щ |        |
| 3138A3VG9 | BANK OF AMERICA,<br>N.A.  | 32  | \$7,340,619.00    | 76.75% 0 | ·      |    | ш | \$0.00 |
|           | Unavailable   | 9   | \$2,223,392.38    | 23.25% 0 |        | NA | 0 | \$0.00 |
| Total     |   | 41  | \$9,564,011.38    | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3VH7 | BANK OF AMERICA,<br>N.A.  | 32  | \$8,255,507.11    | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     | μ 1.2 1.  | 32  | \$8,255,507.11    | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 2 3441    |   | 32  | Ψυ, μυσ, συ / .11 | 100 /0 0 | Ψυ•υυ  |    |   | ψυ•υ   |
| 3138A3VJ3 | BANK OF AMERICA,<br>N.A.  | 38  | \$5,285,276.25    | 97.67% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable              | 1  | \$126,000.00   | 2.33% 0  | \$0.00 | NA 0       | \$0.00 |
|-----------|--------------------------|----|----------------|--|--------|------------|--------|
| Total     |                          | 39 | \$5,411,276.25 | - t t -  | \$0.00 | 0          | \$0.00 |
|           | DANIZ OF AMEDICA         | +  |                | <del>                                     </del> |        |            |        |
| 3138A3VK0 | BANK OF AMERICA,<br>N.A. | 25 | \$5,731,824.68 | 91.87% 0   | \$0.00 | NA 0       | \$0.00 |
|           | Unavailable              | 2  | \$507,198.91   | 8.13% 0  | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 27 | \$6,239,023.59 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VL8 | BANK OF AMERICA,<br>N.A. | 40 | \$9,805,762.04 |  | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 40 | \$9,805,762.04 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VM6 | BANK OF AMERICA,<br>N.A. | 34 | \$6,913,200.50 | 100% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 34 | \$6,913,200.50 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VN4 | BANK OF AMERICA,<br>N.A. | 42 | \$2,239,823.00 |  | \$0.00 | NA 0       | \$0.00 |
|           | Unavailable              | 1  | \$40,957.20    |  | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 43 | \$2,280,780.20 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VP9 | BANK OF AMERICA,<br>N.A. | 8  | \$1,929,856.00 |  | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 8  | \$1,929,856.00 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VQ7 | BANK OF AMERICA,<br>N.A. | 12 | \$1,119,336.11 | 100% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 12 | \$1,119,336.11 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VR5 | BANK OF AMERICA,<br>N.A. | 11 | \$2,312,973.11 | 100% 0   | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 11 | \$2,312,973.11 | 100% 0   | \$0.00 | 0          | \$0.00 |
| 3138A3VS3 | BANK OF AMERICA,<br>N.A. | 50 | \$4,947,018.57 | 98.17% 0   | \$0.00 | NA 0       | \$0.00 |
|           | Unavailable              | 1  | \$92,069.28    |  | \$0.00 | NA 0       | \$0.00 |
| Total     |                          | 51 | \$5,039,087.85 | 100% 0   | \$0.00 | <u> 0 </u> | \$0.00 |
| 3138A3VT1 | BANK OF AMERICA,<br>N.A. | 69 | \$4,537,848.42 | 90.6% 0  | \$0.00 | NA 0       | \$0.00 |
|           | Unavailable              | 7  | \$470,757.96   |  | \$0.00 | NA 0       | \$0.0  |
| Total     |                          | 76 | \$5,008,606.38 | 100% 0   | \$0.00 | 0          | \$0.0  |
| 3138A3VU8 | BANK OF AMERICA,<br>N.A. | 40 | \$4,776,061.81 | 95.24% 0   | \$0.00 | NA 0       | \$0.0  |
|           | Unavailable              | 2  | \$238,650.00   | 4.76% 0  | \$0.00 | NA 0       | \$0.0  |

| Total     |   | 42  | \$5,014,711.81   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|
|           |   |     |                  |        |   |        |    |   |        |
| 3138A3VV6 | BANK OF AMERICA,<br>N.A.  | 10  | \$966,270.56     | 93.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable   | 1   | \$72,000.00      | 6.93%  | - | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 11  | \$1,038,270.56   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3VW4 | BANK OF AMERICA,<br>N.A.  | 22  | \$4,864,498.75   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 22  | \$4,864,498.75   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3VX2 | BANK OF AMERICA,<br>N.A.  | 10  | \$887,084.21     | 86.24% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable   | 2   | \$141,517.87     | 13.76% |   | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 12  | \$1,028,602.08   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3VY0 | BANK OF AMERICA,<br>N.A.  | 141 | \$36,695,814.13  | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 256 | \$63,781,984.50  | 63.48% |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 397 | \$100,477,798.63 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3VZ7 | BANK OF AMERICA,<br>N.A.  | 48  | \$5,604,363.82   | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 38  | \$4,479,779.32   | 44.42% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 86  | \$10,084,143.14  | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3WA1 | Unavailable   | 13  | \$2,445,029.39   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 13  | \$2,445,029.39   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3WB9 | Unavailable   | 8   | \$1,485,360.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 8   |                  | 100%   | _ | \$0.00 |    | 0 | \$0.0  |
| 3138A3XC6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17  | \$1,068,111.78   | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 1   | \$77,297.36      | 6.75%  | - | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 18  | \$1,145,409.14   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138A3XD4 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13  | \$1,261,350.51   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 13  | \$1,261,350.51   | 100%   |   |        |    |   | \$0.0  |

| MORTGAGE COMPANY  |           |  |     |  |           |           |     |   |        |
|---|-----------|--|-----|--|-----------|-----------|-----|---|--------|
| Unavailable   2   \$250,950.13   20.44%   0   \$0.00   NA   0   \$0   | 3138A3XE2 | MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 8   | \$976,788.00                             | 79.56% 0  | \$0.00    | NA  | 0 | \$0.00 |
| Total   |           |  | 2   | \$250.950.13                             | 20.44% 0  | \$0.00    | NA  | 0 | \$0.00 |
| Signature   Sign  | Total     | onu vunuore                              |     | · ·                                      |           | ·         |     |   | \$0.00 |
| Total   |           |  |     | Ψ1,==:,::::::::::::::::::::::::::::::::: | 100 /0 0  | Ψ σ σ σ σ |     |   | 40.0   |
| Total   | 3138A3XF9 | Unavailable                              | 8   | \$2,014,200.00                           | 100% 0    | \$0.00    | NA  | 0 | \$0.00 |
| PROSPECT   MORTGAGE, LLC   25   \$10,059,155.00   100% 0   \$0.00   NA 0   \$0  |           |  |     |  |           |           | -   | 0 | \$0.0  |
| NA   So   So   So   So   So   So   So   S   |           |  |     | . , ,                                    |           | ·         |     |   | ·      |
| MANUFACTURERS   AND TRADERS   TRUST COMPANY   S414,696.80   66.14%   S0.00   NA 0   S0  | 3138A3XH5 |  | 25  | \$10,059,155.00                          | 100% 0    | \$0.00    | NA  | 0 | \$0.00 |
| AND TRADERS   TRUST COMPANY   | Total     |  | 25  | \$10,059,155.00                          | 100% 0    | \$0.00    |     | 0 | \$0.0  |
| AND TRADERS   TRUST COMPANY   |           |  |     |  |           |           |     |   |        |
| Total   | 3138A3Y27 | AND TRADERS                              | 3   | \$814,696.80                             | 66.14% 0  | \$0.00    | NA  | 0 | \$0.00 |
| Substitute  |           | Unavailable                              | 1   | \$417,000.00                             | 33.86% 0  | \$0.00    | NA  | 0 | \$0.00 |
| Total    14   \$2,736,756.25   100% 0   \$0.00   NA 0   \$0   | Total     |  | 4   | \$1,231,696.80                           | 100% 0    | \$0.00    |     | 0 | \$0.00 |
| Total   |           |  |     |  |           |           |     |   |        |
| 3138A3Y43 QUICKEN LOANS INC.  Total 18 \$1,201,775.00 100% 0 \$0.00 NA 0 \$0  3138A3Y50 QUICKEN LOANS INC.  151 \$34,931,775.00 97.87% 0 \$0.00 NA 0 \$0  Unavailable 3 \$758,459.00 2.13% 0 \$0.00 NA 0 \$0  Total 154 \$35,690,234.00 100% 0 \$0.00 NA 0 \$0  3138A3Y68 QUICKEN LOANS INC.  23 \$2,107,725.00 87.93% 0 \$0.00 NA 0 \$0  Total 26 \$2,396,925.00 100% 0 \$0.00 NA 0 \$0  Total 26 \$2,396,925.00 100% 0 \$0.00 NA 0 \$0  3138A3Y76 QUICKEN LOANS INC.  20 \$4,577,600.00 100% 0 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA 0 \$0  Total 3138A3Y84 \$0.00 NA | 3138A3Y35 |  | 14  | \$2,736,756.25                           | 100% 0    | \$0.00    | NA  | 0 | \$0.00 |
| Total    18   | Total     |  | 14  | \$2,736,756.25                           | 100% 0    | \$0.00    |     | 0 | \$0.00 |
| NC.   18  |           |  |     |  |           |           |     |   |        |
| 3138A3Y50   | 3138A3Y43 | _  | 18  | \$1,201,775.00                           | 100% 0    | \$0.00    | NA  | 0 | \$0.00 |
| Solution     | Total     |  | 18  | \$1,201,775.00                           | 100% 0    | \$0.00    |     | 0 | \$0.00 |
| Solution     |           |  |     |  |           |           |     |   |        |
| Total         154         \$35,690,234.00         100% 0         \$0.00         0         \$0           3138A3Y68         QUICKEN LOANS INC.         23         \$2,107,725.00         87.93% 0         \$0.00         NA 0         \$0           Unavailable         3         \$289,200.00         12.07% 0         \$0.00         NA 0         \$0           Total         26         \$2,396,925.00         100% 0         \$0.00         NA 0         \$0           3138A3Y76         QUICKEN LOANS INC.         20         \$4,577,600.00         100% 0         \$0.00         NA 0         \$0           Total         20         \$4,577,600.00         100% 0         \$0.00         NA 0         \$0           3138A3Y84         QUICKEN LOANS INC.         7         \$1,134,525.00         100% 0         \$0.00         NA 0         \$0  | 3138A3Y50 | _  | 151 | \$34,931,775.00                          |           | ·         |     |   | \$0.00 |
| QUICKEN LOANS   13138A3Y68   QUICKEN LOANS   1NC.   23   \$2,107,725.00   87.93%   0   \$0.00   NA   0   \$0  |           | Unavailable                              | _   |  |           |           | NA  | 0 | \$0.00 |
| Sinc     | Total     |  | 154 | \$35,690,234.00                          | 100% 0    | \$0.00    |     | 0 | \$0.00 |
| INC.   Unavailable   3   \$289,200.00   12.07%   0   \$0.00   NA   0   \$0  | 3138A3Y68 | ~  | 23  | \$2,107,725.00                           | 87.93% 0  | \$0.00    | NA  | 0 | \$0.00 |
| Total         26         \$2,396,925.00         100% 0         \$0.00         \$0           3138A3Y76         QUICKEN LOANS INC.         20         \$4,577,600.00         100% 0         \$0.00         NA 0         \$0           Total         20         \$4,577,600.00         100% 0         \$0.00         0         \$0           3138A3Y84         QUICKEN LOANS INC.         7         \$1,134,525.00         100% 0         \$0.00         NA 0         \$0  |           |  | 2   | ¢200,200,00                              | 12.0707.0 | \$0.00    | NIA | 0 | ¢0.00  |
| 3138A3Y76 QUICKEN LOANS 20 \$4,577,600.00 100% 0 \$0.00 NA 0 \$0  Total 20 \$4,577,600.00 100% 0 \$0.00 0 \$0  3138A3Y84 QUICKEN LOANS 7 \$1,134,525.00 100% 0 \$0.00 NA 0 \$0  | Total     | Unavailable                              |     |  |           |           | NA  | 0 | \$0.00 |
| Total 20 \$4,577,600.00 100% 0 \$0.00 NA 0 \$0  QUICKEN LOANS 7 \$1,134,525.00 100% 0 \$0.00 NA 0 \$0  NA 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$   | Total     |  | 20  | \$2,390,923.00                           | 100 % 0   | φυ.υυ     |     | U | φυ.υι  |
| Total         20         \$4,577,600.00         100%         0         \$0.00         0         \$0           3138A3Y84         QUICKEN LOANS INC.         7         \$1,134,525.00         100%         0         \$0.00         NA 0         \$0  | 3138A3Y76 | _  | 20  | \$4,577,600.00                           | 100% 0    | \$0.00    | NA  | 0 | \$0.00 |
| 3138A3Y84 QUICKEN LOANS 7 \$1,134,525.00 100% 0 \$0.00 NA 0 \$0   | Total     |  | 20  | \$4,577,600.00                           | 100% 0    | \$0.00    |     | 0 | \$0.00 |
| 3138A3 184 INC. / \$1,134,525.00 100% 0 \$0.00 NA 0 \$0   |           |  |     | ,  |           |           |     |   | ·      |
|   | 3138A3Y84 | _  | 7   | \$1,134,525.00                           | 100% 0    | \$0.00    | NA  | 0 | \$0.00 |
|   | Total     |  | 7   | \$1,134,525.00                           | 100% 0    | \$0.00    |     | 0 | \$0.00 |
|   |           |  |     |  |           |           |     |   |        |

|           | OLUCIZEN LOANS                             |        |                                       |                   | <u> </u>                |      | 1      |
|-----------|--|--------|---------------------------------------|-------------------|-------------------------|------|--------|
| 3138A3Y92 | QUICKEN LOANS<br>INC.                      | 8      | \$1,097,400.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 8      | \$1,097,400.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3YZ4 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 33     | \$4,861,807.76                        | 100% 0            | \$0.00                  | NA ( | \$0.00 |
| Total     |  | 33     | \$4,861,807.76                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z26 | QUICKEN LOANS<br>INC.                      | 29     | \$2,235,600.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 29     | \$2,235,600.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z34 | QUICKEN LOANS<br>INC.                      | 37     | \$3,607,125.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 37     | \$3,607,125.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z42 | QUICKEN LOANS<br>INC.                      | 12     | \$1,512,575.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 12     | \$1,512,575.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z59 | QUICKEN LOANS<br>INC.                      | 10     | \$2,574,982.02                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 10     | \$2,574,982.02                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z67 | QUICKEN LOANS<br>INC.                      | 4      | \$1,275,050.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 4      | \$1,275,050.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z75 | QUICKEN LOANS<br>INC.                      | 5      | \$1,191,325.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 5      | \$1,191,325.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3Z83 | QUICKEN LOANS<br>INC.                      | 8      | \$2,050,750.00                        | 84.7% 0           | \$0.00                  | NA   | \$0.00 |
| Total     | Unavailable                                | 1<br>9 | \$370,400.00<br><b>\$2,421,150.00</b> | 15.3% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   |        |
| 1 0tai    |  | 7      | \$2, <del>4</del> 21,130.00           | 100 70 0          | φυ.υυ                   |      | J      |
| 3138A3Z91 | QUICKEN LOANS<br>INC.                      | 15     | \$1,244,325.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 15     | \$1,244,325.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3ZA8 | QUICKEN LOANS<br>INC.                      | 19     | \$1,864,975.00                        | 100% 0            | \$0.00                  | NA   | \$0.00 |
| Total     |  | 19     | \$1,864,975.00                        | 100% 0            | \$0.00                  | (    | \$0.00 |
| 3138A3ZB6 |  | 58     | \$13,270,775.00                       | 94.21% 0          | \$0.00                  | NA ( | \$0.00 |

|           | QUICKEN LOANS<br>INC. |     |                 |          |        |    |   |        |
|-----------|-----------------------|-----|-----------------|----------|--------|----|---|--------|
|           | Unavailable           | 5   | \$815,000.00    | 5.79% 0  | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 63  | \$14,085,775.00 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                       |     |                 |          |        |    |   |        |
| 3138A3ZC4 | QUICKEN LOANS<br>INC. | 32  | \$7,613,675.00  | 94.81% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable           | 1   | \$417,000.00    | 5.19% 0  | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 33  | \$8,030,675.00  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZD2 | QUICKEN LOANS<br>INC. | 124 | \$32,493,405.19 | 94.09% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable           | 5   | \$2,041,487.00  | 5.91% 0  | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 129 | \$34,534,892.19 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZE0 | QUICKEN LOANS<br>INC. | 18  | \$2,366,075.00  | 95.17% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable           | 1   | \$120,000.00    | 4.83% 0  | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 19  | \$2,486,075.00  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZF7 | QUICKEN LOANS<br>INC. | 62  | \$16,415,361.56 | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 62  | \$16,415,361.56 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZG5 | QUICKEN LOANS<br>INC. | 17  | \$1,322,725.00  | 94.57% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 1   | \$75,910.76     | 5.43% 0  | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 18  | \$1,398,635.76  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZH3 | QUICKEN LOANS<br>INC. | 25  | \$2,365,225.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 25  | \$2,365,225.00  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZJ9 | QUICKEN LOANS<br>INC. | 21  | \$2,477,875.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 21  | \$2,477,875.00  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZK6 | QUICKEN LOANS<br>INC. | 42  | \$5,810,550.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 42  | \$5,810,550.00  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZL4 | QUICKEN LOANS<br>INC. | 14  | \$2,277,966.45  | 100% 0   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 14  | \$2,277,966.45  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138A3ZM2 | QUICKEN LOANS<br>INC. | 6   | \$1,166,875.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |

| Total     |                       | 6   | \$1,166,875.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|-----------|-----------------------|-----|-----------------|----------|--------|----|---|--------|
|           |                       |     |                 |          |        |    | Щ |        |
| 3138A3ZN0 | QUICKEN LOANS<br>INC. | 12  | \$3,191,825.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 12  | \$3,191,825.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                       |     |                 |          |        |    |   |        |
| 3138A3ZP5 | QUICKEN LOANS<br>INC. | 7   | \$2,219,700.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 7   | \$2,219,700.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZQ3 | QUICKEN LOANS<br>INC. | 9   | \$2,110,325.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 9   | \$2,110,325.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZR1 | QUICKEN LOANS<br>INC. | 8   | \$1,943,600.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 8   | \$1,943,600.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZS9 | QUICKEN LOANS<br>INC. | 9   | \$2,215,150.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 9   | \$2,215,150.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZT7 | QUICKEN LOANS<br>INC. | 23  | \$4,730,801.32  | 93.66% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 2   | \$320,075.00    | 6.34% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 25  | \$5,050,876.32  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZU4 | QUICKEN LOANS<br>INC. | 172 | \$38,497,600.00 | 90.72% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 14  | \$3,938,600.00  | 9.28% 0  |        | NA |   | \$0.00 |
| Total     |                       | 186 | \$42,436,200.00 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZV2 | QUICKEN LOANS<br>INC. | 41  | \$8,144,275.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 41  | \$8,144,275.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZW0 | QUICKEN LOANS<br>INC. | 16  | \$1,878,875.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 16  | \$1,878,875.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZX8 | QUICKEN LOANS<br>INC. | 24  | \$2,026,100.00  | 98.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 1   | \$29,869.00     | 1.45% 0  |        | NA | 0 | \$0.00 |
| Total     |                       | 25  | \$2,055,969.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A3ZY6 | QUICKEN LOANS<br>INC. | 14  | \$3,192,075.00  | 89.79% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable                | 1             | \$363,000.00     | 10.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|----------------------------|---------------|------------------|----------|--------|----|---|--------|
| Total     |                            | 15            | \$3,555,075.00   | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                            |               |                  |          |        |    |   |        |
| 3138A3ZZ3 | QUICKEN LOANS<br>INC.      | 16            | \$4,762,793.18   | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 16            | \$4,762,793.18   | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                            | 1 <u>_</u> _1 |                  |          |        |    |   |        |
| 3138A46K6 | CHASE HOME<br>FINANCE, LLC | 7             | \$1,504,588.00   | 3.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 150           | \$42,499,274.02  | 96.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 157           | \$44,003,862.02  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |                            |               |                  |          |        |    | Ш |        |
| 3138A46L4 | CHASE HOME<br>FINANCE, LLC | 168           | \$36,639,746.96  | 32.84% 0 |        | NA | 0 | \$0.00 |
|           | Unavailable                | 288           | \$74,916,741.15  | 67.16% 0 |        | NA | 0 | \$0.00 |
| Total     |                            | 456           | \$111,556,488.11 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A46M2 | CHASE HOME<br>FINANCE, LLC | 176           | \$31,549,308.20  | 84.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 24            | \$5,766,525.98   | 15.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 200           | \$37,315,834.18  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                            |               |                  |          |        |    |   |        |
| 3138A46N0 | CHASE HOME<br>FINANCE, LLC | 27            | \$4,756,875.25   | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 27            | \$4,756,875.25   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                            |               |                  |          |        |    | Ш |        |
| 3138A46P5 | CHASE HOME<br>FINANCE, LLC | 7             | \$1,680,830.64   | 71.45% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 2             | \$671,535.35     | 28.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 9             | \$2,352,365.99   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A46Q3 | CHASE HOME<br>FINANCE, LLC | 15            | \$2,664,214.68   | 83.92% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 3             | \$510,554.94     | 16.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 18            |                  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                            |               | ,                |          |        |    |   |        |
| 3138A46R1 | CHASE HOME<br>FINANCE, LLC | 32            | \$8,151,327.54   | 68% 0    | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 23            | \$3,835,968.67   | 32% 0    | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 55            | \$11,987,296.21  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 3138A46S9 | CHASE HOME<br>FINANCE, LLC | 12            | \$2,276,916.94   | 67.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                | 7             | \$1,104,398.12   | 32.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                            | 19            | \$3,381,315.06   | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |                            |               |                  |          |        |    |   |        |

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|-----------|---|---|------------------|----------|--------|------|-------|
| 3138A4A21 | CHASE HOME<br>FINANCE, LLC              | 445   | \$95,890,047.80  | 51.74% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                             | 332   | \$89,429,413.79  | 48.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 777   | \$185,319,461.59 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |   |                  |          |        |      |       |
| 3138A4A39 | CHASE HOME<br>FINANCE, LLC              | 96  | \$17,540,420.84  | 27.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                             | 183   | \$45,803,316.98  | 72.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 279   | \$63,343,737.82  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A4A47 | CHASE HOME<br>FINANCE, LLC              | 184   | \$38,680,743.41  | 82.22% 0 | \$0.00 | NA 0 | \$0.0 |
| _         | Unavailable                             | 34  | \$8,361,891.38   | 17.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 218   | \$47,042,634.79  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A4A54 | CHASE HOME<br>FINANCE, LLC              | 957   | \$148,589,345.95 | 84.42% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                             | 114   | \$27,426,306.08  | 15.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1,071   | \$176,015,652.03 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |   |                  |          |        |      |       |
| 3138A4A62 | CHASE HOME<br>FINANCE, LLC              | 57  | \$11,653,965.80  | 92.61% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                             | 6   | \$929,534.39     | 7.39% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 63  | \$12,583,500.19  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A4A70 | CHASE HOME<br>FINANCE, LLC              | 210   | \$37,442,987.71  | 94.65% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                             | 14  | \$2,115,723.76   | 5.35% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 224   | \$39,558,711.47  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A4A88 | CHASE HOME<br>FINANCE, LLC              | 99  | \$26,283,910.38  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 99  | \$26,283,910.38  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A4A96 | CHASE HOME<br>FINANCE, LLC              | 17  | \$4,795,517.20   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | , | 17  | \$4,795,517.20   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |   | , ,              |          |        |      | •     |
| 3138A4AA3 | CHASE HOME<br>FINANCE, LLC              | 40  | \$9,536,108.69   | 97.52% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                             | 1   | \$243,000.00     | 2.48% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 41  | \$9,779,108.69   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138A4AB1 | CHASE HOME<br>FINANCE, LLC              | 12  | \$3,452,799.00   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 12  | \$3,452,799.00   | 100% 0   | \$0.00 | 0    | \$0.0 |

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|           |                            |     | 1                | - 11     |        |    | $\overline{}$ |        |
|-----------|----------------------------|-----|------------------|----------|--------|----|---------------|--------|
|           | CHASE HOME                 |     |                  |          |        |    | +             |        |
| 3138A4AC9 | FINANCE, LLC               | 304 | \$39,300,932.27  | 86.08% 0 | \$0.00 | NA | 0             | \$0.00 |
|           | Unavailable                | 50  | \$6,353,389.87   | 13.92% 0 | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 354 | \$45,654,322.14  | 100% 0   | \$0.00 |    | 0             | \$0.0  |
|           | CHASE HOME                 |     |                  |          |        |    |               |        |
| 3138A4AD7 | FINANCE, LLC               | 45  | \$5,806,907.98   | 90.47% 0 | \$0.00 | NA | 0             | \$0.0  |
|           | Unavailable                | 5   | \$611,448.94     | 9.53% 0  | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 50  | \$6,418,356.92   | 100% 0   | \$0.00 |    | 0             | \$0.0  |
| 3138A4AE5 | CHASE HOME<br>FINANCE, LLC | 167 | \$94,241,495.24  | 32.18% 0 | \$0.00 | NA | 0             | \$0.0  |
|           | Unavailable                | 355 | \$198,575,453.19 | 67.82% 0 | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 522 | \$292,816,948.43 | 100% 0   | \$0.00 |    | 0             | \$0.0  |
| 3138A4AF2 | CHASE HOME<br>FINANCE, LLC | 116 | \$63,669,856.76  | 50.19% 0 | \$0.00 | NA | 0             | \$0.00 |
|           | Unavailable                | 112 | \$63,177,133.91  | 49.81% 0 | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 228 | \$126,846,990.67 | 100% 0   | \$0.00 |    | 0             | \$0.0  |
| 3138A4AG0 | CHASE HOME<br>FINANCE, LLC | 52  | \$13,466,211.93  | 15.07% 0 | \$0.00 | NA | 0             | \$0.00 |
|           | Unavailable                | 319 | \$75,876,803.92  | 84.93% 0 | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 371 | \$89,343,015.85  | 100% 0   | \$0.00 |    | 0             | \$0.0  |
|           | CHASE HOME                 |     |                  |          |        |    | $\dashv$      |        |
| 3138A4AH8 | FINANCE, LLC               | 384 | \$81,474,676.56  | 53.89% 0 | \$0.00 | NA | 0             | \$0.0  |
|           | Unavailable                | 339 | \$69,718,088.28  | 46.11% 0 | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 723 | \$151,192,764.84 | 100% 0   | \$0.00 |    | 0             | \$0.0  |
| 3138A4AJ4 | CHASE HOME<br>FINANCE, LLC | 24  | \$5,163,285.72   | 100% 0   | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 24  | \$5,163,285.72   | 100% 0   | \$0.00 |    | 0             | \$0.0  |
| 3138A4AK1 | CHASE HOME<br>FINANCE, LLC | 9   | \$1,316,889.94   | 100% 0   | \$0.00 | NA | 0             | \$0.00 |
| Total     | ,                          | 9   | \$1,316,889.94   | 100% 0   | \$0.00 |    | 0             | \$0.0  |
|           |                            |     |                  |          |        |    | $\dashv$      |        |
| 3138A4AL9 | CHASE HOME<br>FINANCE, LLC | 31  | \$9,018,732.35   | 4.78% 0  | \$0.00 | NA |               | \$0.00 |
|           | Unavailable                | 653 | \$179,721,939.23 | 95.22% 0 | \$0.00 | NA | 0             | \$0.0  |
| Total     |                            | 684 | \$188,740,671.58 | 100% 0   | \$0.00 |    | 0             | \$0.00 |
| 3138A4AM7 | CHASE HOME<br>FINANCE, LLC | 614 | \$138,414,270.47 | 35.74% 0 | \$0.00 | NA | 0             | \$0.00 |

|           | Unavailable                | 914   | \$248,860,590.40                                 | 64.26% 0     | \$0.00 | NA 0 | \$0.00   |
|-----------|----------------------------|-------|--|--------------|--------|------|----------|
| Total     |                            | 1,528 |  |              | \$0.00 | 0    | \$0.00   |
|           |                            |       |  |              |        |      |          |
| 3138A4AN5 | CHASE HOME<br>FINANCE, LLC | 107   | \$27,762,251.60                                  | 20.35% 0     | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 424   | \$108,651,836.83                                 | 79.65% 0     | \$0.00 | NA 0 | \$0.00   |
| Total     |                            | 531   | \$136,414,088.43                                 | 100% 0       | \$0.00 | 0    | \$0.00   |
| <u> </u>  |                            |       | <b></b>  |              |        | -    | <u> </u> |
| 3138A4AP0 | CHASE HOME<br>FINANCE, LLC | 57    | , , ,  |              | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 23    | 1  | 1 1          | \$0.00 | NA 0 | \$0.00   |
| Total     |                            | 80    | \$22,902,026.18                                  | 100% 0       | \$0.00 | 0    | \$0.00   |
|           |                            |       | <del>                                     </del> | <del></del>  |        | -++  | i        |
| 3138A4AQ8 | CHASE HOME<br>FINANCE, LLC | 146   | , ,  |              | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 41    |  | 23.89% 0     | \$0.00 | NA 0 | \$0.00   |
| Total     |                            | 187   | \$50,578,458.98                                  | 100% 0       | \$0.00 | 0    | \$0.00   |
| 3138A4AR6 | CHASE HOME<br>FINANCE, LLC | 14    | \$3,605,091.00                                   | 7.36% 0      | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 184   | \$45,347,594.95                                  | 92.64% 0     | \$0.00 | NA 0 | \$0.00   |
| Total     |                            | 198   | †  | 1 1          | \$0.00 | 0    | \$0.00   |
| 3138A4AS4 | CHASE HOME<br>FINANCE, LLC | 4     | ,  |              | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 55    | †  | 1 1          | \$0.00 | NA 0 | \$0.00   |
| Total     |                            | 59    | \$12,275,679.00                                  | 100% 0       | \$0.00 | 0    | \$0.0    |
| 3138A4AT2 | CHASE HOME<br>FINANCE, LLC | 194   | \$40,445,845.16                                  |              | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 149   |  |              | \$0.00 | NA 0 | \$0.0    |
| Total     |                            | 343   | \$80,315,898.88                                  | 100% 0       | \$0.00 | 0    | \$0.0    |
| 3138A4AU9 | CHASE HOME<br>FINANCE, LLC | 594   | \$99,286,811.43                                  | 40.15% 0     | \$0.00 | NA 0 | \$0.00   |
|           | Unavailable                | 675   | \$147,996,869.76                                 | 59.85% 0     | \$0.00 | NA 0 | \$0.0    |
| Total     |                            | 1,269 | \$247,283,681.19                                 | 100% 0       | \$0.00 | 0    | \$0.0    |
|           |                            |       |  | <del>-</del> |        |      |          |
| 3138A4AV7 | CHASE HOME<br>FINANCE, LLC | 46    |  |              | \$0.00 | NA 0 | \$0.0    |
|           | Unavailable                | 1     | \$147,240.22                                     |              | \$0.00 | NA 0 | \$0.0    |
| Total     |                            | 47    | \$9,097,723.26                                   | 100% 0       | \$0.00 | 0    | \$0.0    |
| 3138A4AW5 | CHASE HOME<br>FINANCE, LLC | 606   | \$76,398,749.26                                  | 82.51% 0     | \$0.00 | NA 0 | \$0.0    |
|           | Unavailable                | 85    | \$16,194,806.05                                  | 17.49% 0     | \$0.00 | NA 0 | \$0.0    |

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| Total     |                            | 691           | \$92,593,555.31 | 100% 0   | \$0.00 | 0    | \$0.00 |
|-----------|----------------------------|---------------|-----------------|----------|--------|------|--------|
|           |                            | $\bot$        |                 |          |        |      |        |
| 3138A4AX3 | CHASE HOME<br>FINANCE, LLC | 74            | \$7,823,131.41  | 99.31% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 1             | \$54,202.78     | 0.69% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 75            | \$7,877,334.19  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                            | $\rightarrow$ |                 |          |        |      |        |
| 3138A4AY1 | CHASE HOME<br>FINANCE, LLC | 71            | \$8,418,562.43  | 96.01% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 3             | \$349,506.96    | 3.99% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 74            | \$8,768,069.39  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4AZ8 | CHASE HOME<br>FINANCE, LLC | 19            | \$5,507,458.45  | 10.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 170           | \$47,485,133.09 | 89.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 189           | \$52,992,591.54 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BA2 | CHASE HOME<br>FINANCE, LLC | 93            | \$22,198,378.72 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 93            | \$22,198,378.72 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BB0 | CHASE HOME<br>FINANCE, LLC | 20            | \$4,574,805.26  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | ·                          | 20            | \$4,574,805.26  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BC8 | CHASE HOME<br>FINANCE, LLC | 5             | \$1,482,997.55  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 5             | \$1,482,997.55  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BD6 | CHASE HOME<br>FINANCE, LLC | 15            | \$3,168,914.35  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | ,                          | 15            | \$3,168,914.35  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BE4 | CHASE HOME<br>FINANCE, LLC | 4             | \$2,051,904.71  | 12.8% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 23            | \$13,983,284.70 | 87.2% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 27            | \$16,035,189.41 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BF1 | CHASE HOME<br>FINANCE, LLC | 37            | \$20,604,537.00 | 46.02% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 45            | \$24,171,917.63 | 53.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                            | 82            | \$44,776,454.63 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138A4BG9 | CHASE HOME<br>FINANCE, LLC | 18            | \$9,618,825.56  | 82.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                | 4             | \$2,011,500.00  | 17.3% 0  | \$0.00 | NA 0 | \$0.00 |

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| Total           |                    | 22              | \$11,630,325.56                         | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
|-----------------|--------------------|-----------------|---|------------------|-------------------------|------|---|------------------------|
|                 |                    |                 | . , ,                                   |                  | ·                       |      |   | ·                      |
| 3138A4BH7       | Unavailable        | 14              | \$1,249,771.10                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 14              | \$1,249,771.10                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
|                 |                    |                 |   |                  |                         |      |   |                        |
| 3138A4C45       | Unavailable        | 18              | \$3,351,875.57                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 18              | \$3,351,875.57                          | 100% 0           | \$0.00                  |      | U | \$0.0                  |
| 3138A4C52       | Unavailable        | 16              | \$1,380,807.86                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 16              | \$1,380,807.86                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 2120 A 4000     | TT '1.11           | 26              | Φ2 240 1 <i>C</i> 4 44                  | 1000 0           | Φ0.00                   | NT A | 0 | ΦΩ.0                   |
| 3138A4C60       | Unavailable        | 26              | \$3,348,164.44                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| <u>Total</u>    |                    | 26              | \$3,348,164.44                          | 100% 0           | \$0.00                  |      | U | \$0.0                  |
| 3138A4C78       | Unavailable        | 46              | \$11,346,158.95                         | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 46              | \$11,346,158.95                         | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 3138A4C86       | Unavailable        | 13              | \$1,677,973.03                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           | Ollavallaule       | 13              | \$1,677,973.03<br>\$1,677,973.03        | 100% 0           | \$0.00<br>\$0.00        | INA  | 0 | \$0.0<br>\$0.0         |
| Total           |                    | 13              | Ψ1,077,573.03                           | 100 /6 0         | ψ0.00                   |      |   | φυ•υ                   |
| 3138A4C94       | Unavailable        | 24              | \$7,044,422.08                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 24              | \$7,044,422.08                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 2120 4 4 7 4 0  | 77 '1 1 1          | 10              | Ф1 022 001 07                           | 1000             | Φ0.00                   | NT A | 0 | ΦΩ.Ω                   |
| 3138A4DA0       | Unavailable        | 13<br>13        | \$1,023,981.97<br><b>\$1,023,981.97</b> | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 13              | \$1,023,981.97                          | 100% 0           | \$0.00                  |      | U | \$0.0                  |
| 3138A4DB8       | Unavailable        | 39              | \$5,074,701.32                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 39              | \$5,074,701.32                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 2120 A 4DCC     | T.T., !1 - 1 - 1 - | 21              | ¢2 245 905 41                           | 1000/ 0          | ¢0.00                   | NT A |   | фО.О                   |
| 3138A4DC6 Total | Unavailable        | 21<br><b>21</b> | \$3,345,805.41<br>\$3,345,805.41        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |
| lotai           |                    | 21              | \$3,343,603.41                          | 100 /6 0         | φυ.υυ                   |      |   | φυ.υ                   |
| 3138A4DD4       | Unavailable        | 35              | \$6,972,612.00                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 35              | \$6,972,612.00                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
| 3138A4DE2       | Unavailable        | 107             | \$34,145,212.55                         | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           | Onavanaoic         | 107             | \$34,145,212.55<br>\$34,145,212.55      | 100% 0           | \$0.00<br>\$0.00        | 11/1 | 0 | \$0.0<br>\$0.0         |
|                 |                    |                 |   |                  |                         |      |   | •                      |
| 3138A4DF9       | Unavailable        | 23              | \$6,021,739.72                          | 100% 0           | \$0.00                  | NA   | 0 | \$0.0                  |
| Total           |                    | 23              | \$6,021,739.72                          | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |
|                 | BANK OF AMERICA,   |                 |   | +                |                         |      | H |                        |
| 3138A4F91       | N.A.               | 23              | \$5,978,965.15                          | 23.92% 0         | \$0.00                  | NA   | 0 | \$0.0                  |
|                 | Unavailable        | 74              | \$19,014,313.14                         | 76.08% 0         | \$0.00                  | NA   |   | \$0.0                  |
| Total           |                    | 97              | \$24,993,278.29                         | 100% 0           | \$0.00                  |      | 0 | \$0.0                  |

|              |  | $\overline{}$ |  |          | Т        | T        | I                    |
|--------------|--|---------------|--|----------|----------|----------|----------------------|
| 3138A4GA7    | BANK OF AMERICA,   | 112           | \$15,394,328.93                            | 61.26% ( | \$0.00   | ) NA     | \$0.00               |
| 3130/11/3/1. | N.A.<br>Unavailable  | 71            |  | 38.74% ( |          |          |                      |
|              | Unavanable   |               | \$9,736,007.79<br>\$25,130,336,73          |          |          | 1        |                      |
| Total        | +  | 183           | \$25,130,336.72                            | 100%     | \$0.00   | <u> </u> | \$0.00               |
| 3138A4GB5    | BANK OF AMERICA,<br>N.A.   | 35            | \$9,461,053.17                             | 31.27%   |          | ) NA     | \$0.00               |
|              | Unavailable  | 79            | \$20,797,521.89                            | 68.73%   |          | 1        |                      |
| Total        |  | 114           | \$30,258,575.06                            | 100%     | \$0.00   |          | \$0.00               |
| 3138A4GG4    | BANK OF AMERICA,<br>N.A.   | 78            | \$15,413,574.00                            | 72.11%   | \$0.00   | ) NA     | \$0.00               |
|              | Unavailable  | 28            | \$5,962,350.00                             | 27.89%   |          | 1        |                      |
| Total        |  | 106           | \$21,375,924.00                            | 100%     | \$0.00   |          | \$0.00               |
| 3138A4GH2    | BANK OF AMERICA,<br>N.A.   | 95            | \$28,706,983.24                            | 81.35% ( | \$0.00   | ) NA     | \$0.00               |
|              | Unavailable  | 20            | \$6,581,395.86                             | 18.65%   | \$0.00   | ) NA     | \$0.00               |
| Total        |  | 115           | \$35,288,379.10                            | 100%     | \$0.00   |          | \$0.00               |
| 3138A4GJ8    | BANK OF AMERICA,   | 96            | \$22,977,918.27                            | 91.15% ( | \$0.00   | ) NA     | \$0.00               |
|              | N.A.<br>Unavailable  | 8             | \$2,231,701.82                             | 8.85% (  |          |          |                      |
| Total        | Ullavanauic  | 104           | \$2,231,701.82<br>\$25,209,620.09          | 100%     |          | 1 1      | 0 \$0.00<br>0 \$0.00 |
|              |  |               | Ψωσουσουσουσουσουσουσουσουσουσουσουσουσουσ | 100 /    |          |          |                      |
| 3138A4GK5    | BANK OF AMERICA,<br>N.A.   | 138           | \$36,178,259.69                            | 71.77%   |          |          |                      |
|              | Unavailable  | 45            | \$14,233,408.32                            | 28.23%   |          | 1        |                      |
| Total        |  | 183           | \$50,411,668.01                            | 100%     | \$0.00   |          | \$0.00               |
| 3138A4KF1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 40            | \$12,035,368.00                            | 100% (   | 90.00    | ) NA     | 0.00                 |
| Total        |  | 40            | \$12,035,368.00                            | 100%     | \$0.00   |          | \$0.00               |
| 3138A4KG9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 26            | \$5,000,350.00                             | 100% (   | 0 \$0.00 | ) NA     | 0 \$0.00             |
| Total        |  | 26            | \$5,000,350.00                             | 100%     | \$0.00   |          | \$0.00               |
| 3138A4KH7    | MORTGAGE ACCESS<br>CORP.DBA                                      | 28            | \$8,000,675.00                             | 100% (   | \$0.00   | ) NA     | 0 \$0.00             |

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| 1          | 0  | \$0.00   |
| ) NA       | .0   | \$0.00   |
|            | 0  | \$0.0  |
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| NA         | 0  | \$0.00   |
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|            | 0  | \$0.00   |
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| NA         | 0  | \$0.00   |
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| NA         | 0  | \$0.00   |
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| 3138A4RN7 | EVERBANK         | 28  | \$5,864,099.55  | 66.58% 0 | \$0.00    | NA 0 | \$0.0         |
|-----------|------------------|-----|-----------------|----------|-----------|------|---------------|
|           | Unavailable      | 12  | \$2,943,049.10  | 33.42% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     |                  | 40  | \$8,807,148.65  | 100% 0   | \$0.00    | 0    | \$0.0         |
|           |                  |     |                 |          |           |      |               |
| 3138A4WD3 | FIFTH THIRD BANK | 3   | \$372,926.08    | 19.44% 0 | \$0.00    | NA 0 | \$0.0         |
|           | Unavailable      | 7   | \$1,545,500.16  | 80.56% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     |                  | 10  | \$1,918,426.24  | 100% 0   | \$0.00    | 0    | \$0.0         |
| 3138A4WE1 | FIFTH THIRD BANK | 3   | \$631,035.00    | 48.77% 0 | \$0.00    | NA 0 | \$0.0         |
|           | Unavailable      | 3   | \$662,860.00    | 51.23% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     |                  | 6   | \$1,293,895.00  | 100% 0   | \$0.00    | 0    | \$0.0         |
| 3138A4WF8 | FIFTH THIRD BANK | 2   | \$318,000.00    | 17.24% 0 | \$0.00    | NA 0 | \$0.0         |
|           | Unavailable      | 6   | \$1,526,525.00  | 82.76% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     |                  | 8   | \$1,844,525.00  | 100% 0   | \$0.00    | 0    | \$0.00        |
| 3138A4WG6 | FIFTH THIRD BANK | 28  | \$4,905,679.43  | 17.72% 0 | \$0.00    | NA 0 | \$0.00        |
| 5136A4W00 | Unavailable      | 79  | \$22,783,656.42 | 82.28% 0 | \$0.00    | NA 0 | \$0.00        |
| Total     | Chavanaoic       | 107 | \$27,689,335.85 | 100% 0   | \$0.00    | 0    | \$0.0         |
| lotai     |                  | 107 | Ψ21,007,555.05  | 100 /2 0 | φυ.υυ     |      | Ψ <b>0.</b> 0 |
| 3138A4WH4 | FIFTH THIRD BANK | 115 | \$21,060,157.19 | 30.68% 0 | \$0.00    | NA 0 | \$0.0         |
|           | Unavailable      | 169 | \$47,573,394.11 | 69.32% 0 | \$0.00    | NA 0 | \$0.00        |
| Total     |                  | 284 | \$68,633,551.30 | 100% 0   | \$0.00    | 0    | \$0.00        |
| 3138A4WJ0 | FIFTH THIRD BANK | 42  | \$6,525,562.83  | 35.95% 0 | \$0.00    | NA 0 | \$0.00        |
|           | Unavailable      | 52  | \$11,628,092.42 | 64.05% 0 | \$0.00    | NA 0 | \$0.00        |
| Total     | C IIW WIIWCIC    | 94  | \$18,153,655.25 | 100% 0   | \$0.00    | 0    | \$0.0         |
|           |                  |     | . , ,           |          |           |      |               |
| 3138A4WK7 | FIFTH THIRD BANK | 16  | \$1,277,875.00  | 16.84% 0 | \$0.00    | NA 0 | \$0.0         |
|           | Unavailable      | 30  | \$6,309,771.37  | 83.16% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     |                  | 46  | \$7,587,646.37  | 100% 0   | \$0.00    | 0    | \$0.0         |
| 3138A4WP6 | FIFTH THIRD BANK | 8   | \$815,170.61    | 28.88% 0 | \$0.00    | NA 0 | \$0.00        |
|           | Unavailable      | 11  | \$2,007,700.00  | 71.12% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     |                  | 19  | \$2,822,870.61  | 100% 0   | \$0.00    | 0    | \$0.0         |
| 3138A4WQ4 | FIFTH THIRD BANK | 11  | \$1,526,263.72  | 34.64% 0 | \$0.00    | NA 0 | \$0.00        |
|           | Unavailable      | 16  | \$2,880,100.00  | 65.36% 0 | \$0.00    | NA 0 | \$0.00        |
| Total     |                  | 27  | \$4,406,363.72  | 100% 0   | \$0.00    | 0    | \$0.0         |
| 3138A4WR2 | FIFTH THIRD BANK | 5   | \$643,371.46    | 44.19% 0 | \$0.00    | NA 0 | \$0.0         |
| D130A4WK2 | Unavailable      | 6   | \$812,500.00    | 55.81% 0 | \$0.00    | NA 0 | \$0.0         |
| Total     | Onavanaoic       | 11  | \$1,455,871.46  | 100% 0   | \$0.00    | 0    | \$0.0         |
|           |                  |     |                 |          | + - • • • |      | + 0.0         |
| 3138MTA23 | 1ST SOURCE BANK  | 15  | \$916,243.79    | 27.56% 0 | \$0.00    | NA 0 | \$0.00        |

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| SOURCE BANK EWAY TGAGE GROUP ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable                           | 3 18 14 53 10 2 3 5 18 15 53                    | \$229,581.49<br>\$206,375.00<br>\$1,170,184.79<br>\$802,276.18<br><b>\$3,324,661.25</b><br>\$949,395.29<br>\$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br><b>\$5,155,835.61</b> | 6.91% 0 6.21% 0 35.2% 0 24.12% 0 100% 0 18.41% 0 3.6% 0 9.54% 0 27.88% 0 100% 0  | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.   | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | NA NA NA NA NA NA NA NA  | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
|--|---|--|--|---|--|--|--|---|
| TE FARM BANK,  ailable  SOURCE BANK EWAY TGAGE GROUP  ESTREET BANK TGAGEAMERICA TE FARM BANK,  ailable | 18 14 53 10 2 3 5 18 15 53                      | \$1,170,184.79<br>\$802,276.18<br>\$3,324,661.25<br>\$949,395.29<br>\$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 35.2% 0 24.12% 0 100% 0  18.41% 0 3.6% 0 9.54% 0 34.38% 0 27.88% 0 100% 0  | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.   | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | NA NA NA NA NA NA  | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| SOURCE BANK EWAY TGAGE GROUP ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable                           | 14<br>53<br>10<br>2<br>3<br>5<br>18<br>15<br>53 | \$802,276.18<br>\$3,324,661.25<br>\$949,395.29<br>\$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 24.12% 0 100% 0 18.41% 0 3.6% 0 6.19% 0 9.54% 0 27.88% 0 100% 0  | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.   | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | NA<br>NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| SOURCE BANK EWAY TGAGE GROUP ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable                           | 10<br>2<br>3<br>5<br>18<br>15<br>53             | \$3,324,661.25<br>\$949,395.29<br>\$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 100% 0  18.41% 0  3.6% 0  6.19% 0  9.54% 0  34.38% 0  27.88% 0  100% 0   | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | 00<br>00<br>00<br>00<br>00<br>00   | NA<br>NA<br>NA<br>NA   | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| SOURCE BANK EWAY TGAGE GROUP ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable                           | 10<br>2<br>3<br>5<br>18<br>15<br>53             | \$949,395.29<br>\$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 18.41% 0 3.6% 0 6.19% 0 9.54% 0 34.38% 0 27.88% 0 100% 0   | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | 00<br>00<br>00<br>00<br>00<br>00   | NA NA NA NA  | 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| EWAY TGAGE GROUP  ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable                                      | 2<br>3<br>5<br>18<br>15<br>53                   | \$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 3.6% 0<br>6.19% 0<br>9.54% 0<br>34.38% 0<br>27.88% 0<br>100% 0   | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | 00<br>00<br>00<br>00<br>00   | NA<br>NA<br>NA   | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| EWAY TGAGE GROUP  ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable                                      | 2<br>3<br>5<br>18<br>15<br>53                   | \$185,850.00<br>\$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 3.6% 0<br>6.19% 0<br>9.54% 0<br>34.38% 0<br>27.88% 0<br>100% 0   | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | 00<br>00<br>00<br>00<br>00   | NA<br>NA<br>NA   | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| TGAGE GROUP  ESTREET BANK TGAGEAMERICA TE FARM BANK, ailable SOURCE BANK                               | 3<br>5<br>18<br>15<br>53                        | \$319,250.00<br>\$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 6.19% 0<br>9.54% 0<br>34.38% 0<br>27.88% 0<br>100% 0   | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | 00 00 00 00  | NA<br>NA<br>NA   | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00  |
| TGAGEAMERICA TE FARM BANK, ailable SOURCE BANK   | 5<br>18<br>15<br>53                             | \$492,000.00<br>\$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 9.54% 0<br>34.38% 0<br>27.88% 0<br>100% 0  | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  | 00<br>00<br>00   | NA<br>NA   | 0  | \$0.00<br>\$0.00<br>\$0.00  |
| TE FARM BANK, ailable SOURCE BANK  | 18<br>15<br><b>53</b>                           | \$1,772,494.13<br>\$1,436,846.19<br>\$5,155,835.61   | 34.38% 0<br>27.88% 0<br>100% 0   | \$0.<br>\$0.<br>\$0.<br>\$0.  | 00   | NA   | 0  | \$0.00<br>\$0.00  |
| ailable :  | 15<br><b>53</b>                                 | \$1,436,846.19<br>\$5,155,835.61   | 27.88% 0<br>100% 0   | \$0.<br>\$0.  | 00   |  |  |   |
| SOURCE BANK  | 53  | \$5,155,835.61   | 100% 0   | \$0.  |  | NA   | 0<br><b>0</b>  |   |
| SOURCE BANK  |   | , ,  |  |   | 00   |  | 0  |   |
|  | 1   | \$56,444.37  | 3.17% 0  | , ¢o  |  |  |  | \$0.00  |
|  | _1_   | \$56,444.37  | 3.17%  | ሰ ሰ ሰ   |  |  | Ц  |   |
| EWAY   |   |  |  | <u>y 50.</u>  | 00   | NA   | 0  | \$0.00  |
| TGAGE GROUP  | 2   | \$148,874.00   | 8.35%  | \$0.  | 00   | NA   | 0  | \$0.00  |
| ESTREET BANK   | 3   | \$182,926.23   | 10.26%   | \$0.  | 00   | NA   | 0  | \$0.00  |
| TGAGEAMERICA   | 2   | \$118,400.00   | 6.64%  |   |  | NA   |  | \$0.00  |
| TE FARM BANK,  | 12  | \$745,239.19   | 41.82% 0   |   | 00   | NA   | 0  | \$0.00  |
| ailable  | 8   | \$530,317.71   | 29.76%   | \$0.  | 00   | NA   | 0  | \$0.00  |
|  | 28  | \$1,782,201.50   | 100%   | \$0.  | 00   |  | 0  | \$0.00  |
|  |   |  |  |   |  |  | Ц  |   |
| EWAY<br>TGAGE GROUP  | 12  | \$876,948.43   | 57.83% 0   | \$0.  | 00   | NA   | 0  | \$0.00  |
| TGAGEAMERICA   | 2   | \$127,500.00   | 8.41%  | \$0.  | 00   | NA   | 0  | \$0.00  |
| TE FARM BANK,  | 4   | \$263,887.94   | 17.4%  | \$0.  | 00   | NA   | 0  | \$0.00  |
| ailable  | 4   | \$248,199.30   | 16.36%   | \$0.  | 00   | NA   | 0  | \$0.00  |
|  | 22  | \$1,516,535.67   | 100%   | \$0.  | 00   |  | 0  | \$0.00  |
|  |   | _  |  |   |  |  | Ц  |   |
|  | _ 1l  | \$89,889.34  | 100%   | \$0.  | 00   | NA   | 0  | \$0.00  |
| ailable  |   |  | 100%   | <b>\$</b> 0.  | 00   |  | 0  | \$0.00  |
|  | TE FARM BANK,                                   | 2  | 2 \$127,500.00<br>TE FARM BANK, 4 \$263,887.94<br>ailable 4 \$248,199.30<br>22 \$1,516,535.67<br>ailable 1 \$89,889.34 | 2 \$127,500.00 8.41% (CE FARM BANK, 4 \$263,887.94 17.4% (Cailable 4 \$248,199.30 16.36% (Cailable 22 \$1,516,535.67 100% (Cailable 1 \$89,889.34 1 | 2 \$127,500.00 8.41% 0 \$0.  TE FARM BANK, 4 \$263,887.94 17.4% 0 \$0.  ailable 4 \$248,199.30 16.36% 0 \$0.  22 \$1,516,535.67 100% 0 \$0.  ailable 1 \$89,889.34 100% 0 \$0. | TE FARM BANK, 4 \$263,887.94 17.4% 0 \$0.00 ailable 4 \$248,199.30 16.36% 0 \$0.00 22 \$1,516,535.67 100% 0 \$0.00 ailable 1 \$89,889.34 100% 0 \$0.00 | 2 \$127,500.00 8.41% 0 \$0.00 NA TE FARM BANK, 4 \$263,887.94 17.4% 0 \$0.00 NA ailable 4 \$248,199.30 16.36% 0 \$0.00 NA 22 \$1,516,535.67 100% 0 \$0.00 ailable 1 \$89,889.34 100% 0 \$0.00 NA | 2 \$127,500.00 8.41% 0 \$0.00 NA 0 EFARM BANK, 4 \$263,887.94 17.4% 0 \$0.00 NA 0 ailable 4 \$248,199.30 16.36% 0 \$0.00 NA 0 22 \$1,516,535.67 100% 0 \$0.00 NA 0 ailable 1 \$89,889.34 100% 0 \$0.00 NA 0 |

| r         |   | -   |                 | 1.7      | ı      |    |   |       |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| 31409SPB0 | BANK OF AMERICA,<br>N.A.                | 75  | \$22,827,350.06 | 39% 0    | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 135 | \$35,708,216.32 | 61% 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 210 | \$58,535,566.38 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    | Ш |       |
| 31412RM20 | ACCESS NATIONAL<br>BANK                 | 1   | \$105,000.00    | 5.44% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY              | 3   | \$281,500.00    | 14.59% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CONSUMERS CREDIT<br>UNION               | 1   | \$107,138.35    | 5.55% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA         | 7   | \$668,262.40    | 34.64% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | IMORTGAGE.COM                           | 1   | \$108,750.00    | 5.64% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | JUST MORTGAGE,<br>INC.                  | 3   | \$273,200.00    | 14.16% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 4   | \$385,300.00    | 19.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 20  | \$1,929,150.75  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31412RM38 | ARVEST MORTGAGE<br>COMPANY              | 1   | \$118,526.25    | 6.77% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA         | 6   | \$693,290.17    | 39.58% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | JUST MORTGAGE,<br>INC.                  | 2   | \$234,200.00    | 13.37% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 6   | \$705,723.15    | 40.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 15  | \$1,751,739.57  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31412RM46 | FIRST NATIONAL<br>BANK OF OMAHA         | 1   | \$144,800.00    | 11.83% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | JUST MORTGAGE,<br>INC.                  | 2   | \$265,300.00    | 21.68% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP           | 1   | \$143,713.00    | 11.74% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 5   | \$670,000.00    | 54.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9   | \$1,223,813.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31412RM53 | ACCESS NATIONAL<br>BANK                 | 2   | \$130,000.00    | 5.82% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY              | 14  | \$747,300.00    | 33.46% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION          | 1   | \$52,000.00     | 2.33% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 2   | \$155,000.00    | 6.94% 0  | \$0.00 | NA | 0 | \$0.0 |
|           |   | 1   | \$65,058.53     | 2.91% 0  | \$0.00 | NA | 0 | \$0.0 |

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CONSUMERS CREDIT

|           | CONSUMERS CREDIT<br>UNION                                |    |                |  |        |                           |        |
|-----------|--|----|----------------|--|--------|---------------------------|--------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 7  | \$426,400.00   | 19.09% 0   | \$0.00 | NA 0                      | \$0.00 |
|           | IMORTGAGE.COM  | 2  | \$121,500.00   | 5.44% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1  | \$80,800.00    | 3.62% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | Unavailable  | 7  | \$455,400.00   | 20.39% 0   | \$0.00 | NA 0                      | \$0.00 |
| Total     |  | 37 | \$2,233,458.53 | 100% 0   | \$0.00 | 0                         | \$0.00 |
| 31412RM61 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$180,000.00   | 2.06% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$257,500.00   | 2.94% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$195,867.09   | 2.24% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$202,389.38   | 2.31% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3  | \$816,000.00   | 9.33% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 6  | \$1,081,400.00 | 12.36% 0   | \$0.00 | NA 0                      | \$0.00 |
|           | SEATTLE BANK   | 1  | \$213,000.00   | 2.44% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | Unavailable  | 22 | \$5,800,522.69 |  | \$0.00 | NA 0                      | \$0.00 |
| Total     |  | 36 | \$8,746,679.16 |  | \$0.00 | 0                         | \$0.00 |
|           |  |    |                | <del>                                     </del> |        | $\longrightarrow \coprod$ |        |
| 31412RM79 | FREMONT BANK   | 1  | \$109,723.61   | 1.61% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | JAMES B. NUTTER<br>AND COMPANY                           | 1  | \$114,550.00   | 1.68% 0  | \$0.00 | NA 0                      | \$0.00 |
|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                  | 1  | \$95,810.66    | 1.4% 0   | \$0.00 | NA 0                      | \$0.00 |
| <u> </u>  | REGIONS BANK   | 58 | \$6,401,023.95 | 93.64% 0   | \$0.00 | NA 0                      | \$0.00 |
|           | Unavailable  | 1  | \$114,524.94   | 1.67% 0  | \$0.00 | NA 0                      | \$0.0  |
| Total     |  | 62 | \$6,835,633.16 | 100% 0   | \$0.00 | 0                         | \$0.0  |
| 31412RM87 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 1  | \$120,220.13   |  | \$0.00 | NA 0                      | \$0.00 |
|           | BUSEY BANK   | 1  | \$133,886.59   | 1.33% 0  | \$0.00 | NA 0                      | \$0.0  |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$286,000.00   | 2.85% 0  | \$0.00 | NA 0                      | \$0.0  |

|           | FIRST FINANCIAL<br>CREDIT UNION                          | 1  | \$126,027.80    | 1.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
|           | OLD SECOND<br>NATIONAL BANK                              | 1  | \$131,000.00    | 1.3% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION          | 1  | \$131,108.38    | 1.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS BANK   | 69 | \$8,845,468.27  | 88.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 2  | \$270,278.82    | 2.69% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 78 | \$10,043,989.99 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |    |                 |          |        |    | Ш |        |
| 31412RM95 | REGIONS BANK   | 45 | \$6,767,659.17  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 45 | \$6,767,659.17  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |    |                 |          |        |    |   |        |
| 31412RMU8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9  | \$896,540.00    | 19.4% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 15 | \$1,477,150.00  | 31.97% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$85,000.00     | 1.84% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 9  | \$865,900.00    | 18.74% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 13 | \$1,295,616.79  | 28.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 47 | \$4,620,206.79  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |    | . /             |          | ·      |    |   |        |
| 31412RMV6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4  | \$453,000.00    | 13.69% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 15 | \$1,780,995.00  | 53.84% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$112,000.00    | 3.39% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2  | \$244,000.00    | 7.38% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 6  | \$718,000.00    | 21.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 28 | \$3,307,995.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RMW4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12 | \$1,645,034.59  | 19.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 17 | \$2,362,025.00  | 28.29% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1  | \$147,500.00    | 1.77% 0  | \$0.00 | NA | 0 | \$0.00 |

|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$142,800.00   | 1.71% 0  | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|----|---|--------|
|           | JUST MORTGAGE,<br>INC.                                   | 1  | \$145,000.00   | 1.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 4  | \$560,300.00   | 6.71% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 25 | \$3,345,311.73 | 40.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 61 | \$8,347,971.32 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RMX2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10 | \$1,605,100.00 | 26.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 12 | \$1,930,750.00 | 31.54% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$165,000.00   | 2.7% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 8  | \$1,277,478.41 | 20.87% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 7  | \$1,143,500.00 | 18.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 38 | \$6,121,828.41 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RMY0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5  | \$316,467.63   | 8.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 29 | \$1,885,989.19 | 48.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 16 | \$958,950.00   | 24.51% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 11 | \$751,750.00   | 19.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 61 | \$3,913,156.82 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RMZ7 | ACCESS NATIONAL<br>BANK                                  | 1  | \$113,400.00   | 1.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$242,500.00   | 2.85% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 22 | \$2,584,500.00 | 30.39% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3  | \$334,050.00   | 3.93% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 4  | \$460,600.00   | 5.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$113,200.00   | 1.33% 0  | \$0.00 | NA |   | \$0.00 |

|           | CONSUMERS CREDIT<br>UNION  |             |                 |             |        | ļ  |         |        |
|-----------|--|-------------|-----------------|-------------|--------|----|---------|--------|
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 16          | \$1,845,014.59  | 21.69% 0    | \$0.00 | NA | 0       | \$0.00 |
|           | JUST MORTGAGE,<br>INC.   | 1           | \$120,000.00    | 1.41% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 3           | ,               |             | \$0.00 | NA | ₩       | \$0.00 |
|           | Unavailable  | 20          |                 |             | \$0.00 | NA | 0       | \$0.00 |
| Total     |  | 73          | \$8,504,955.55  | 100% 0      | \$0.00 |    | 0       | \$0.0  |
|           | WELL G EVDCO   | <del></del> | ,               | <del></del> |        |    | H       |        |
| 31412RN29 | WELLS FARGO<br>BANK, N.A.  | 1           | \$247,312.01    | 10.92% 0    | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable  | 6           | \$2,018,094.00  | 89.08% 0    | \$0.00 | NA | 0       | \$0.00 |
| Total     |  | 7           | \$2,265,406.01  | t           | \$0.00 |    | 0       | \$0.0  |
|           |  |             |                 |             |        |    | $\prod$ |        |
| 31412RN37 | ALLY BANK  | 1           | \$416,438.29    | 3.87% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 3           | \$605,900.00    | 5.63% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 1           | \$178,000.00    | 1.65% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                                  | 2           | \$362,681.04    | 3.37% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1           | \$255,339.66    | 2.37% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.  | 2           | \$519,268.82    | 4.83% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable  | 34          |                 | 1 11        | \$0.00 | NA | 0       | \$0.00 |
| Total     |  | 44          | \$10,755,378.00 | 100% 0      | \$0.00 | !  | 0       | \$0.00 |
| 31412RNA1 | GATEWAY BANK,<br>F.S.B.  | 1           | \$89,760.43     | 6.43% 0     | \$0.00 | NA | 0       | \$0.00 |
|           | PENTAGON FEDERAL<br>CREDIT UNION   | 1           | \$76,757.13     | 5.5% 0      | \$0.00 | NA | 0       | \$0.0  |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 1           | \$115,629.32    | 8.28% 0     | \$0.00 | NA | 0       | \$0.0  |
|           | TELESIS<br>COMMUNITY CREDIT<br>UNION                                     | 7           |                 |             | \$0.00 | NA | Ш       | \$0.0  |
| Total     |  | 10          | \$1,396,379.53  | 100% 0      | \$0.00 | !  | 0       | \$0.0  |

|           |   |    |                |          | 1      |    |   |        |
|-----------|---|----|----------------|----------|--------|----|---|--------|
| 31412RNB9 | FREMONT BANK                                      | 3  | \$759,686.86   | 26.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| 51412KND9 | HSBC MORTGAGE<br>CORPORATION (USA)                | 1  | \$261,995.34   |          |        |    |   | \$0.00 |
|           | JAMES B. NUTTER<br>AND COMPANY                    | 1  | \$166,100.00   | 5.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | PMC BANCORP                                       | 1  | \$152,000.00   | 5.38% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SPENCER SAVINGS<br>BANK                           | 1  | \$210,000.00   | 7.44% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED MORTGAGE<br>CORPORATION                    | 1  | \$251,435.84   | 8.91% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                       | 4  | \$1,021,874.79 | 36.2% 0  | \$0.00 |    | 0 | \$0.00 |
| Total     |   | 12 | \$2,823,092.83 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RNC7 | BANK OF THE WEST                                  | 1  | \$285,990.00   | 5.62% 0  | \$0.00 | NA | 0 | \$0.00 |
| 51412KNC/ | FIRST HAWAIIAN<br>BANK                            | 4  | \$1,369,500.00 | 26.89% 0 |        |    |   | \$0.00 |
|           | FULTON BANK                                       | 1  | \$238,000.00   | 4.67% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION       | 1  | \$192,500.00   |          |        |    | 0 | \$0.00 |
|           | PARTNERS FEDERAL<br>CREDIT UNION                  | 1  | \$372,000.00   | 7.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$227,500.00   | 4.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8  | \$2,406,650.00 | 47.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 17 | \$5,092,140.00 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RND5 | 1ST MIDAMERICA<br>CREDIT UNION                    | 4  | \$221,684.87   | 0.83% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1  | \$66,500.00    | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 1  | \$70,600.00    | 0.26% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1  | \$64,508.97    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                                  | 1  | \$67,900.00    | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1  | \$73,000.00    | 0.27% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                         | 1  | \$63,935.79    |          |        |    |   | \$0.00 |
|           | AMEGY MORTGAGE                                    | 1  | \$77,300.00    | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 10 | \$716,808.34 | 2.69% | 0      | \$0.00 | NA | 0 | \$0.00 |
|---|----|--------------|-------|--------|--------|----|---|--------|
| AMERICAN BANK,<br>N.A.                      | 1  | \$56,950.00  | 0.21% | 0      | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$149,000.00 | 0.56% | 0      | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$49,906.84  | 0.19% | 0      | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$180,400.00 | 0.68% | 0      | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 2  | \$154,203.67 | 0.58% | 0      | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 4  | \$289,229.56 | 1.09% | 0      | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 3  | \$226,000.00 | 0.85% | 0      | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 12 | \$728,525.48 | 2.73% | 0      | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 1  | \$45,000.00  | 0.17% |        | \$0.00 |    |   | \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 14 |              | 3.68% |        |        |    |   | \$0.00 |
| BANK OF THE WEST                            | 1  | \$69,200.00  | 0.26% | 0      | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 1  | \$72,100.00  | 0.27% |        |        |    |   | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                 | 2  | \$133,000.00 | 0.5%  | 0      | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 7  | \$535,100.00 | 2.01% | 0      | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$49,921.88  | 0.19% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                | 1  | \$57,600.00  | 0.22% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                    | 2  | \$137,946.92 | 0.52% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$50,500.00  | 0.19% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 3  | \$205,956.96 | 0.77% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$66,406.30  | 0.25% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$80,000.00  | 0.3%  | 0      | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                     | 1  | \$42,400.00  | 0.16% | 0      | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$25,000.00  | 0.09% | 0      | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$84,000.00  | 0.32% | $\cap$ | \$0.00 | NA | Λ | \$0.00 |

| CITIZENS STATE<br>BANK                        | Ī |              |       |   |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| COMMUNITY BANK,<br>N.A.                       | 1 | \$32,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK                                 | 1 | \$79,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$80,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY,<br>LLC                          | 2 | \$161,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$60,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK                             | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 8 | \$574,260.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$128,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT<br>UNION                        | 1 | \$55,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$69,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$38,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$53,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION                              | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT<br>UNION                     | 2 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK &<br>TRUST                       | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT              | 1 | \$78,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK  |   |              |       | Ш      |        |    | Ц |       |
|---|---|--------------|-------|--------|--------|----|---|-------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$79,150.00  | 0.3%  | 0      | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK<br>RICHMOND, NA                                      | 2 | \$73,200.78  | 0.27% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$79,200.00  | 0.3%  | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8 | \$535,958.19 | 2.01% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5 | \$362,927.93 | 1.36% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5 | \$323,125.00 | 1.21% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$142,900.00 | 0.54% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1 | \$56,000.00  | 0.21% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$82,000.00  | 0.31% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST INTERSTATE<br>BANK  | 7 | \$536,250.00 | 2.01% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 2 | \$138,157.19 | 0.52% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7 | \$522,816.82 | 1.96% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$70,400.66  | 0.26% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$72,000.00  | 0.27% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 4 | \$182,250.00 | 0.68% | 0      | \$0.00 | NA | 0 | \$0.  |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$80,000.00  | 0.3%  | 0      | \$0.00 | NA | 0 | \$0.  |
| FULTON BANK   | 6 | \$437,120.00 | 1.64% | 0      | \$0.00 | NA | 0 | \$0.  |
| GOLDEN BELT BANK,<br>FSA  | 1 | \$57,200.00  | 0.21% |        | \$0.00 | NA |   | \$0.  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 3 | \$209,100.00 | 0.78% | 0      | \$0.00 | NA | 0 | \$0   |
|   | 6 | \$400,600.00 | 1.5%  | $\cap$ | \$0.00 | NA | 0 | \$0   |

| 6 | \$363,550.00  | 1.36%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|---|---|---|---|---|---|--|--|
| 1 | \$30,000.00   | 0.11%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 6 | \$428,486.00  | 1.61%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$54,000.00   | 0.2%  | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$60,000.00   | 0.23%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 6 | \$420,400.00  | 1.58%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$195,000.00  | 0.73%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$61,200.00   | 0.23%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$57,000.00   | 0.21%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$143,575.00  | 0.54%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$64,000.00   | 0.24%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$70,420.00   | 0.26%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$60,500.00   | 0.23%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 7 | \$462,388.46  | 1.74%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$219,621.33  | 0.82%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$62,800.00   | 0.24%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$70,000.00   | 0.26%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$75,500.00   | 0.28%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$208,800.00  | 0.78%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
| 4 | \$323,500.00  | 1.21%   | 0   | \$0.00  | NA  | 0  | \$0.00   |
|   | 1<br>6<br>1<br>1<br>6<br>3<br>1<br>1<br>1<br>7<br>3 | 1 \$30,000.00 6 \$428,486.00 1 \$54,000.00 1 \$60,000.00 6 \$420,400.00 1 \$61,200.00 1 \$57,000.00 2 \$143,575.00 1 \$64,000.00 1 \$70,420.00 1 \$60,500.00 7 \$462,388.46 3 \$219,621.33 1 \$62,800.00 1 \$70,000.00 1 \$75,500.00 3 \$208,800.00 | 1       \$30,000.00       0.11%         6       \$428,486.00       1.61%         1       \$54,000.00       0.2%         1       \$60,000.00       0.23%         6       \$420,400.00       1.58%         3       \$195,000.00       0.73%         1       \$61,200.00       0.23%         2       \$143,575.00       0.54%         1       \$64,000.00       0.24%         1       \$70,420.00       0.26%         1       \$60,500.00       0.23%         7       \$462,388.46       1.74%         3       \$219,621.33       0.82%         1       \$70,000.00       0.24%         1       \$70,000.00       0.24%         1       \$75,500.00       0.28%         3       \$208,800.00       0.78% | 1 \$30,000.00 0.11% 0 6 \$428,486.00 1.61% 0 1 \$54,000.00 0.2% 0 1 \$60,000.00 0.23% 0 6 \$420,400.00 1.58% 0 3 \$195,000.00 0.73% 0 1 \$57,000.00 0.21% 0 2 \$143,575.00 0.54% 0 1 \$64,000.00 0.24% 0 1 \$70,420.00 0.26% 0 1 \$62,800.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$62,800.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.26% 0 1 \$75,500.00 0.26% 0 1 \$75,500.00 0.28% 0 3 \$208,800.00 0.78% 0 | 1       \$30,000.00       0.11% 0       \$0.00         6       \$428,486.00       1.61% 0       \$0.00         1       \$54,000.00       0.2% 0       \$0.00         1       \$60,000.00       0.23% 0       \$0.00         6       \$420,400.00       1.58% 0       \$0.00         3       \$195,000.00       0.73% 0       \$0.00         1       \$61,200.00       0.23% 0       \$0.00         2       \$143,575.00       0.54% 0       \$0.00         1       \$64,000.00       0.24% 0       \$0.00         1       \$60,500.00       0.26% 0       \$0.00         2       \$462,388.46       1.74% 0       \$0.00         3       \$219,621.33       0.82% 0       \$0.00         1       \$62,800.00       0.24% 0       \$0.00         1       \$70,000.00       0.26% 0       \$0.00         1       \$75,500.00       0.28% 0       \$0.00         3       \$208,800.00       0.78% 0       \$0.00 | 1 \$30,000.00 0.11% 0 \$0.00 NA 6 \$428,486.00 1.61% 0 \$0.00 NA 1 \$54,000.00 0.2% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 6 \$420,400.00 1.58% 0 \$0.00 NA 3 \$195,000.00 0.73% 0 \$0.00 NA 1 \$61,200.00 0.23% 0 \$0.00 NA 1 \$57,000.00 0.21% 0 \$0.00 NA 2 \$143,575.00 0.54% 0 \$0.00 NA 1 \$64,000.00 0.24% 0 \$0.00 NA 1 \$60,500.00 0.26% 0 \$0.00 NA 1 \$60,500.00 0.23% 0 \$0.00 NA 1 \$62,800.00 0.24% 0 \$0.00 NA 1 \$62,800.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA | 1 \$30,000.00 0.11% 0 \$0.00 NA 0 6 \$428,486.00 1.61% 0 \$0.00 NA 0 1 \$54,000.00 0.2% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0 6 \$420,400.00 1.58% 0 \$0.00 NA 0 3 \$195,000.00 0.73% 0 \$0.00 NA 0 1 \$61,200.00 0.23% 0 \$0.00 NA 0 1 \$57,000.00 0.21% 0 \$0.00 NA 0 2 \$143,575.00 0.54% 0 \$0.00 NA 0 1 \$64,000.00 0.24% 0 \$0.00 NA 0 1 \$70,420.00 0.26% 0 \$0.00 NA 0 1 \$60,500.00 0.23% 0 \$0.00 NA 0 1 \$60,500.00 0.24% 0 \$0.00 NA 0 1 \$62,800.00 0.24% 0 \$0.00 NA 0 1 \$62,800.00 0.24% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 1 \$70,000.00 0.26% 0 \$0.00 NA 0 |

| MT. MCKINLEY<br>BANK                            | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC<br>SAVINGS BANK                    | 2 | \$135,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$65,520.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT<br>UNION                        | 2 | \$156,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                      | 1 | \$71,694.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$74,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$125,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$50,928.14  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$120,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT<br>UNION                         | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 4 | \$259,418.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$55,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$72,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$77,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A.                                  | 1 | \$84,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL<br>BANK                        | 7 | \$447,640.66 | 1.68% |   |        |    |   | \$0.0 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1 | \$50,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 2 | \$137,127.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF<br>PUERTO RICO                   | 3 | \$175,940.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 1 | \$79,774.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 1 | \$56,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$72,000.00  |       |   |        |    |   |        |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE<br>CREDIT UNION                | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 3 | \$219,911.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 6 | \$392,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                        | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 3 | \$227,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$78,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 6 | \$388,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                    | 2 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 3 | \$193,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE MERCHANTS<br>NATIONAL BANK                 | 1 | \$54,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| THE NATIONAL B&T<br>OF SYCAMORE                | 2 | \$133,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 3 | \$249,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0  |
| TRAVIS CREDIT<br>UNION                         | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0  |
| UMPQUA BANK                                    | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0  |
|  | 9 | \$589,698.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0  |

|           | UNITED COMMUNITY<br>BANK                                 |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | UNITUS COMMUNITY<br>CREDIT UNION                         | 4   | \$311,482.43    | 1.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON TRUST<br>BANK                                 | 1   | \$60,000.00     | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$70,500.00     | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                                  | 1   | \$79,884.74     |          | \$0.00 | NA 0 |        |
|           | Unavailable  | 67  | \$4,229,710.59  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 400 | \$26,647,024.97 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  | -   |                 |          |        |      |        |
| 31412RNE3 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 4   | \$869,355.27    | 46.49% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                                  | 1   | \$288,400.00    | 15.42% 0 | \$0.00 | NA 0 | \$0.00 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 1   | \$219,869.02    | 11.76% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SIUSLAW BANK   | 1   | \$295,100.00    | 15.78% 0 | \$0.00 | NA 0 | \$0.00 |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                      | 1   | \$197,105.00    | 10.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 8   | \$1,869,829.29  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31412RNF0 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 2   | \$492,121.99    | 10.56% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                   | 1   | \$357,300.00    | 7.67% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                                 | 1   | \$173,608.36    | 3.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ORIENTAL BANK<br>AND TRUST                               | 10  | \$1,664,468.44  | 35.72% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                             | 8   | \$1,286,821.86  | 27.62% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 2   | \$685,282.16    | 1 1      | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 24  | \$4,659,602.81  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31412RNG8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10  | \$993,827.00    | 23.47% 0 | \$0.00 | NA 0 | \$0.00 |
|           |  | 5   | \$501,075.00    | 11.83% 0 | \$0.00 | NA 0 | \$0.0  |

|           | ARVEST MORTGAGE<br>COMPANY                               |    |                 |          |        |    |   |        |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$173,000.00    | 4.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$103,000.00    | 2.43% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1  | \$85,500.00     | 2.02% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2  | \$201,082.84    |          | ·      |    | Ш | \$0.00 |
|           | Unavailable  | 22 | \$2,177,466.69  | 51.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 43 | \$4,234,951.53  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |    |                 |          |        |    | Ц |        |
| 31412RNH6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 13 | \$1,665,465.00  | 16.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 7  | \$905,320.00    | 8.72% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3  | \$399,162.00    | 3.84% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1  | \$123,750.00    | 1.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 8  | \$1,030,200.00  | 9.92% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2  | \$289,500.00    | 2.79% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 1  | \$112,500.00    |          |        |    | Ш | \$0.00 |
|           | Unavailable  | 45 |                 |          |        |    |   |        |
| Total     |  | 80 | \$10,383,037.42 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RNJ2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 15 | \$2,412,900.00  | 31.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$472,100.00    | 6.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$174,000.00    | 2.28% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4  | \$629,600.00    | 8.23% 0  | \$0.00 | NA | 0 | \$0.0  |
| L         | IMORTGAGE.COM  | 1  | \$167,550.00    | 2.19% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1  | \$172,800.00    | 2.26% 0  | \$0.00 | NA | 0 | \$0.0  |

|           | Unavailable  | 22 | \$3,617,826.86  | 47.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
| Total     |  | 47 |                 |          | 1      |    | 0 | \$0.00 |
|           |  |    |                 |          |        |    |   |        |
| 31412RNK9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6  | \$414,520.00    | 20.77% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4  | \$284,050.00    | 14.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$81,000.00     |          | ·      | NA | 0 | \$0.00 |
| <u> </u>  | IMORTGAGE.COM  | 1  | \$79,800.00     | 4% 0     | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 4  |                 | 11.97% 0 | ·      |    | Ш | \$0.00 |
|           | Unavailable  | 13 |                 | 44.97% 0 | 1      | NA | 0 | \$0.00 |
| Total     |  | 29 | \$1,996,001.63  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31412RNL7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5  | \$1,056,780.00  |          | ·      |    |   | \$0.00 |
|           | Unavailable  | 1  | \$266,000.00    | 20.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 6  | \$1,322,780.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RNM5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3  | \$816,000.00    | 17.91% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 14 | \$3,741,157.96  | 82.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 17 | \$4,557,157.96  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RNN3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$150,000.00    | 1.3% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 39 |                 |          |        | NA | 0 | \$0.00 |
| Total     |  | 40 | \$11,574,601.23 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RNP8 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 2  | \$582,690.54    | 1.62% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                               | 1  | \$163,200.00    | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 2  | \$323,900.00    | 0.9% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                                | 1  | \$198,017.90    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$136,819.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0  |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE<br>HOUSE LARIBA         | 1  | \$258,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.         | 1  | \$267,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 1  | \$153,789.72   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                   | 15 | \$2,912,731.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                               | 1  | \$172,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                     | 1  | \$187,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                              | 1  | \$146,299.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                  | 1  | \$271,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                   | 1  | \$233,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                   | 1  | \$181,268.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                           | 1  | \$297,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 5  | \$1,246,069.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 2  | \$465,955.35   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                | 2  | \$590,100.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC          | 1  | \$362,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 4  | \$697,802.43   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                             | 2  | \$326,636.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                            | 2  | \$418,379.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                     | 1  | \$377,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION          | 1  | \$377,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC.                 | 1  | \$286,131.21   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                 | 2  | \$451,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC    | 1  | \$387,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT         | 1  | \$201,739.98   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION   |   |              |       |   |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| FARMERS BANK &<br>TRUST   | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$416,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$234,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$257,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$171,887.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$326,302.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK  | 6 | \$988,832.89 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                                     | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK  | 1 | \$214,394.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK   | 1 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 2 | \$462,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                                     | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                                       | 1 | \$323,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                                    | 2 | \$325,350.51 | 0.91% | 0 | \$0.00 |    |   |       |
| HOMESTREET BANK   | 1 | \$286,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK  | 1 | \$212,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                                     | 1 | \$193,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ICON CREDIT UNION   | 1 | \$233,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                                   | 1 | \$139,966.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION  | 3 | \$608,644.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.   | 1 | \$400,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.                                 | 1 | \$365,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                                     | 4 | \$777,709.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS<br>BANK   | 2 | \$500,965.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |   |                |       | _ |        |     | _ |          |
|--|---|----------------|-------|---|--------|-----|---|----------|
| MAGNA BANK   | 2 | \$498,137.01   | 1.39% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| MECHANICS<br>SAVINGS BANK                          | 1 | \$275,636.54   | 0.77% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$175,900.00   | 0.49% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$220,000.00   | 0.61% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$153,180.78   | 0.43% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| METLIFE BANK, NA                                   | 1 | \$398,386.52   | 1.11% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$336,566.20   | 0.94% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$155,000.00   | 0.43% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$159,200.00   | 0.44% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$298,898.27   | 0.83% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4 | \$656,439.17   | 1.83% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$413,200.00   | 1.15% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$389,700.00   | 1.08% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| PHH MORTGAGE<br>CORPORATION                        | 4 | \$1,272,118.11 | 3.54% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4 | \$778,874.82   | 2.17% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$186,500.00   | 0.52% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$151,795.26   | 0.42% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| RABOBANK, N.A.                                     | 2 | \$687,000.00   | 1.91% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$131,000.00   |       |   |        |     |   |          |
| ST. JAMES  | 1 | \$125,300.00   | 0.35% | 0 | \$0.00 | NA  | 0 | \$0.0    |
| S1. JAIVIES  | 1 | \$123,300.00   | 0.33% | U | \$0.00 | INA | ٦ | <b>)</b> |

| _ <del></del> | MORTGAGE   |     | 1               |        |   | I      |    | П                   | l      |
|---------------|--|-----|-----------------|--------|---|--------|----|---------------------|--------|
|               | CORPORATION  |     |                 | ı!     |   |        | !  |                     | i      |
|               | ST. MARYS BANK   | 1   | \$238,000.00    | 0.66%  | 0 | \$0.00 | NA | 0                   | \$0.00 |
|               | STATE BANK OF<br>CROSS PLAINS                            | 1   | \$195,000.00    | 0.54%  | 0 | \$0.00 | NA | 0                   | \$0.00 |
|               | STEARNS LENDING,<br>INC.                                 | 1   | \$202,000.00    | 0.56%  | 0 | \$0.00 | NA | 0                   | \$0.00 |
|               | SUMMIT CREDIT<br>UNION                                   | 1   | \$192,025.00    | 0.53%  | 0 | \$0.00 | NA | 0                   | \$0.00 |
|               | TELCOM CREDIT<br>UNION                                   | 2   | \$334,268.54    | 0.93%  | 0 | \$0.00 | NA | 0                   | \$0.00 |
|               | TOWER FEDERAL<br>CREDIT UNION                            | 1   | \$169,970.74    |        | ш | \$0.00 | NA | $\perp \! \! \perp$ |        |
|               | UMPQUA BANK  | 7   | \$1,623,094.27  | 4.52%  | 0 | \$0.00 | NA | 0                   | \$0.00 |
|               | UNITED BANK &<br>TRUST                                   | 2   | \$459,661.75    | 1.28%  | 0 | \$0.00 | NA | .0                  | \$0.00 |
|               | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2   | \$630,150.00    | 1.75%  | 0 | \$0.00 | NA | .0                  | \$0.00 |
|               | WAUKESHA STATE<br>BANK                                   | 1   | \$240,500.00    | 0.67%  | 0 | \$0.00 | NA | .0                  | \$0.00 |
|               | WESTCONSIN<br>CREDIT UNION                               | 2   | \$326,000.00    |        | ₩ | \$0.00 | NA | 44                  |        |
|               | Unavailable  | 14  | \$2,974,277.05  | 1      |   | \$0.00 | NA | 0                   |        |
| Total         |  | 161 | \$35,919,464.60 | 100%   | 0 | \$0.00 | !  | 0                   | \$0.00 |
| 31412RNQ6     | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 6   | \$1,383,568.05  | 49.39% | 0 | \$0.00 | NA | .0                  | \$0.00 |
|               | BAXTER CREDIT<br>UNION                                   | 2   | \$392,600.00    | 14.02% | 0 | \$0.00 | NA | .0                  | \$0.00 |
|               | EMI EQUITY<br>MORTGAGE, INC.                             | 1   | \$128,000.00    | 4.57%  | 0 | \$0.00 | NA | .0                  | \$0.0  |
|               | ORIENTAL BANK<br>AND TRUST                               | 3   | \$537,520.36    | 19.19% | 0 | \$0.00 | NA | 0                   | \$0.0  |
|               | SCOTIABANK OF<br>PUERTO RICO                             | 2   | \$359,531.62    |        | ш | \$0.00 | NA | ₩                   |        |
| Total         |  | 14  | \$2,801,220.03  | 100%   | 0 | \$0.00 | '  | 0                   | \$0.0  |
| 31412RNR4     | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$1,865,601.00  | 30.29% | 0 | \$0.00 | NA | . 0                 | \$0.0  |
|               | ARVEST MORTGAGE<br>COMPANY                               | 5   | \$972,461.00    | 15.79% | 0 | \$0.00 | NA | 0                   | \$0.0  |
|               | BANCOKLAHOMA<br>MORTGAGE                                 | 1   | \$253,214.00    | 4.11%  | 0 | \$0.00 | NA | 0                   | \$0.0  |

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| 1         | CORPORATION  | ĺ   |                 |          |        |    |   |        |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$227,600.00    | 3.69% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1   | \$93,000.00     | 1.51% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 10  | \$2,748,088.00  | 44.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 25  | \$6,159,964.00  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31412RNS2 | ACCESS NATIONAL<br>BANK                                  | 1   | \$114,500.00    | 0.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12  | \$1,431,045.00  | 10.94% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 28  | \$3,319,416.00  | 25.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 4   | \$483,626.00    | 3.7% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2   | \$232,000.00    | 1.77% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$123,200.00    | 0.94% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 11  | \$1,254,000.00  | 9.59% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM  | 3   | \$358,180.00    | 2.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1   | \$120,000.00    | 0.92% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 3   | \$356,196.00    | 2.72% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 7   | \$807,253.56    | 6.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 38  | \$4,481,376.09  | 34.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 111 | \$13,080,792.65 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |          |        |    | Ц |        |
| 31412RNT0 | ACCESS NATIONAL<br>BANK                                  | 2   | \$258,988.32    | 1.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2   | \$295,100.00    | 1.67% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AIMLOAN.COM  ARVEST MORTGAGE  COMPANY                    | 36  | \$4,866,282.00  | 27.58% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1   | \$147,000.00    | 0.83% 0  | \$0.00 | NA | 0 | \$0.00 |

|           | <del></del>  |                   |                 |        |   |        |    |     |          |
|-----------|--|-------------------|-----------------|--------|---|--------|----|-----|----------|
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1                 | \$137,600.00    | 0.78%  | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 3                 | \$394,500.00    | 2.24%  | 0 | \$0.00 | NA | 0   | \$0.00   |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1                 | \$125,000.00    | 0.71%  | 0 | \$0.00 | NA | . 0 | \$0.00   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 22                | \$3,024,800.80  | 17.14% | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | IMORTGAGE.COM  | 4                 | \$572,005.00    | 3.24%  | 0 | \$0.00 | NA | 0   | \$0.00   |
|           | SEATTLE BANK   | 2                 | \$262,000.00    |        |   |        |    | -   |          |
|           | SHEA MORTGAGE,<br>INC.                                   | 3                 | \$433,912.00    |        |   |        |    |     |          |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 3                 | \$411,500.00    |        | 4 |        |    | 4   |          |
|           | Unavailable  | 49                | \$6,716,793.27  | 38.07% | 0 | \$0.00 | NA | .0  | \$0.00   |
| Total     |  | 129               | \$17,645,481.39 | 100%   | 0 | \$0.00 |    | 0   | \$0.00   |
|           |  | $\longrightarrow$ |                 |        | 4 |        |    | Ļ   | <u> </u> |
| 31412RNU7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8                 | \$2,322,078.00  | 15.14% | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | ARVEST MORTGAGE<br>COMPANY                               | 16                | \$3,116,957.07  | 20.32% | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2                 | \$357,698.53    | 2.33%  | 0 | \$0.00 | NA | 0   | \$0.00   |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2                 | \$581,744.53    | 3.79%  | 0 | \$0.00 | NA | 0   | \$0.00   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9                 | \$1,957,756.44  | 12.76% | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | IMORTGAGE.COM  | 3                 | \$769,800.00    | 5.02%  | 0 | \$0.00 | NA | 0   | \$0.00   |
|           | SEATTLE BANK   | 1                 | \$206,000.00    | 1.34%  | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | SHEA MORTGAGE,<br>INC.                                   | 2                 | \$556,800.00    | 3.63%  | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1                 | \$137,500.00    |        |   |        |    | ╀   |          |
|           | Unavailable  | 19                | \$5,333,615.14  |        |   |        |    | . 0 |          |
| Total     |  | 63                | \$15,339,949.71 | 100%   | 0 | \$0.00 |    | 0   | \$0.00   |
| 31412RNV5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8                 | \$568,297.00    | 6.58%  | 0 | \$0.00 | NA | .0  | \$0.00   |
|           | ARVEST MORTGAGE<br>COMPANY                               | 61                | \$4,023,139.00  | 46.56% | 0 | \$0.00 | NA | . 0 | \$0.0    |

|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3   | \$208,100.00    | 2.41% 0           | \$0.00 | NA       | 0   | \$0.00 |
|-----------|--|-----|-----------------|-------------------|--------|----------|-----|--------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 18  | \$1,363,684.48  | 15.78% 0          | \$0.00 | NA       | o   | \$0.00 |
|           | IMORTGAGE.COM  | 2   | \$116,370.00    | 1.35% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$67,900.00     |                   | \$0.00 | NA       | 0   | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 9   | \$600,840.27    |                   | ·      |          | #   | \$0.00 |
|           | Unavailable  | 25  | \$1,692,166.10  | 1 1               | ,      | 1        | 0   | \$0.00 |
| Total     |  | 127 | \$8,640,496.85  | 100% 0            | \$0.00 | <u> </u> | 0   | \$0.00 |
| ļ         |  |     |                 | $\longrightarrow$ |        | <u> </u> | 4   |        |
| 31412RNW3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$1,104,800.00  | 17.52% 0          | \$0.00 | NA       | 0   | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$186,500.00    | 2.96% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$235,000.00    |                   |        |          | 1   | \$0.00 |
|           | Unavailable  | 15  | \$4,777,891.00  |                   | · ·    | 1        | 0   | \$0.00 |
| Total     |  | 21  | \$6,304,191.00  | 100% 0            | \$0.00 | <u> </u> | 0   | \$0.00 |
| 31412RNX1 | ACCESS NATIONAL<br>BANK                                  | 1   | \$323,000.00    | 2.83% 0           | \$0.00 | NA       | . 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$935,810.00    | 8.19% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 10  | \$2,073,998.00  | 18.15% 0          | \$0.00 | NA       | 0   | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2   | \$325,200.00    | 2.85% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2   | \$602,500.00    | 5.27% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4   | \$903,500.00    | 7.91% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | IMORTGAGE.COM  | 2   | \$681,800.00    | 5.97% 0           | \$0.00 | NA       | 0   | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 2   | \$659,692.00    |                   |        |          | 44  | \$0.00 |
|           | Unavailable  | 21  | \$4,920,968.62  | 1 1 1             |        | 1        | 0   | \$0.0  |
| Total     |  | 48  | \$11,426,468.62 | 100% 0            | \$0.00 | <u> </u> | 0   | \$0.0  |
| 31412RNY9 | AMERICAN<br>INTERNET                                     | 4   | \$786,700.00    | 12.98% 0          | \$0.00 | NA       | 0   | \$0.0  |

|           | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |    |                 |          |   |        |      |                   |        |
|-----------|--|----|-----------------|----------|---|--------|------|-------------------|--------|
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$170,200.00    | 2.81%    | 0 | \$0.00 | NA   | 0                 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$315,564.63    | 5.21%    | 0 | \$0.00 | NA   | 0                 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$209,642.00    |          | Ш | \$0.00 | NA   | Н-                | \$0.00 |
|           | Unavailable  | 21 | \$4,577,818.71  | 75.54%   |   | \$0.00 | NA   | 0                 | \$0.00 |
| Total     |  | 28 | \$6,059,925.34  | 100%     | 0 | \$0.00 |      | 0                 | \$0.0  |
|           |  |    |                 | <u> </u> | Щ |        |      | Щ                 |        |
| 31412RNZ6 | ACCESS NATIONAL<br>BANK                                  | 1  | \$273,590.00    | 1.21%    | 0 | \$0.00 | NA   | 0                 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 14 | \$3,188,070.00  | 14.13%   | 0 | \$0.00 | NA   | 0                 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$138,900.00    | 0.62%    | 0 | \$0.00 | NA   | 0                 | \$0.00 |
|           | IMORTGAGE.COM  | 6  | \$1,339,320.00  | 5.93%    | 0 | \$0.00 | NA   | 0                 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 2  | \$656,719.00    |          |   | \$0.00 | NA   |                   | \$0.00 |
|           | Unavailable  | 68 | \$16,973,336.78 | 75.2%    | 0 | \$0.00 | NA   | 0                 | \$0.00 |
| Total     |  | 92 | \$22,569,935.78 | 100%     | 0 | \$0.00 |      | 0                 | \$0.00 |
| 31413CR35 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 49 | \$14,373,063.00 | 100%     | 0 | \$0.00 | NA   | 0                 | \$0.00 |
| Total     |  | 49 | \$14,373,063.00 | 100%     | 0 | \$0.00 |      | 0                 | \$0.00 |
| 31413CR43 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 35 | \$7,572,090.00  | 100%     | 0 | \$0.00 | NA   | 0                 | \$0.00 |
| Total     |  | 35 | \$7,572,090.00  | 100%     | 0 | \$0.00 |      | 0                 | \$0.00 |
| 31415TRH5 | SALEM FIVE<br>MORTGAGE                                   | 48 | \$8,992,224.67  | 100%     |   | \$0.00 | NA   | 0                 | \$0.00 |
| )14131KH3 | COMPANY, LLC   | 1  | ΨΟ, ΣΣΕ, ΕΕ     | 100,5    |   | Ψ0.00  | 114. |                   | ΨΟ.    |
| Total     |  | 48 | \$8,992,224.67  | 100%     | 0 | \$0.00 |      | 0                 | \$0.0  |
|           |  |    |                 |          | 厂 |        |      | $\prod_{i=1}^{n}$ |        |
| 31415TRJ1 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                   | 58 | \$10,995,967.15 | 100%     | 0 | \$0.00 | NA   | 0                 | \$0.00 |
| Total     |  | 58 | \$10,995,967.15 | 100%     | 0 | \$0.00 |      | 0                 | \$0.00 |
| 31415TRN2 | SALEM FIVE<br>MORTGAGE                                   | 9  | \$1,423,750.00  | 100%     | 0 | \$0.00 | NA   | 0                 | \$0.00 |

|  | COMPANY, LLC  |         |                 | 11                        |        |             |        |
|--|---|---------|-----------------|---------------------------|--------|-------------|--------|
| Total  | ,   | 9       | \$1,423,750.00  | 100% 0                    | \$0.00 | 0           | \$0.0  |
|  | DITT MODEO VCE  | +       |                 | -++                       | ——     |             |        |
| 31416NH54  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 35      | \$9,602,478.76  | 100% 0                    | \$0.00 | NA 0        | \$0.00 |
| Total  |   | 35      | \$9,602,478.76  | 100% 0                    | \$0.00 | 0           | \$0.0  |
|  |   |         |                 |                           |        |             |        |
| 31416NJA1  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 23      | \$1,528,097.69  | 100% 0                    | \$0.00 | NA 0        | \$0.0  |
| Total  |   | 23      | \$1,528,097.69  | 100% 0                    | \$0.00 | 0           | \$0.0  |
| <del>                                     </del> | DIMI MODEO A CE   | +       | <del></del>     |                           |        | -++         |        |
| 31416NJB9  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 184     | \$37,664,071.53 | 100% 0                    | \$0.00 | NA 0        | \$0.00 |
| Total  |   | 184     | \$37,664,071.53 | 100% 0                    | \$0.00 | 0           | \$0.0  |
| <u> </u>   |   | 4-4     |                 |                           |        |             |        |
| 31416NJC7  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 23      | \$2,756,944.86  | 100% 0                    | \$0.00 | NA 0        | \$0.0  |
| Total  |   | 23      | \$2,756,944.86  | 100% 0                    | \$0.00 | 0           | \$0.0  |
| <u> </u>   |   | 4       |                 | <del></del>               |        |             |        |
| 31416NJD5  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10      | \$1,319,500.87  | 100% 0                    | \$0.00 | NA 0        | \$0.0  |
| Total  |   | 10      | \$1,319,500.87  | 100% 0                    | \$0.00 | 0           | \$0.0  |
| <u> </u>   |   | $\perp$ |                 | $\longrightarrow \coprod$ |        | <del></del> |        |
| 31416NJE3  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 7       | \$1,594,725.28  | 100% 0                    | \$0.00 | NA 0        | \$0.0  |
| Total  |   | 7       | \$1,594,725.28  | 100% 0                    | \$0.00 | 0           | \$0.0  |
|  |   | $\perp$ |                 |                           |        |             |        |
| 31416NJF0  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 24      | \$5,378,408.55  | 100% 0                    | \$0.00 | NA 0        | \$0.0  |
| Total  |   | 24      | \$5,378,408.55  | 100% 0                    | \$0.00 | 0           | \$0.0  |
| 31416NJH6  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL                  | 39      | \$6,982,482.17  | 100% 0                    | \$0.00 | NA 0        | \$0.0  |

|  | SAVINGS BANK)   |         |                | 11     | 1      |      |        |
|--|---|---------|----------------|--------|--------|------|--------|
| Total  |   | 39      | \$6,982,482.17 | 100% 0 | \$0.00 | 0    | \$0.0  |
|  |   | $\perp$ |                |        |        |      |        |
| 31416NJJ2  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 26      | \$3,468,474.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total  |   | 26      | \$3,468,474.24 | 100% 0 | \$0.00 | 0    | \$0.00 |
|  |   |         |                |        |        |      |        |
| 31416NJK9  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 12      | \$2,879,023.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total  |   | 12      | \$2,879,023.02 | 100% 0 | \$0.00 | 0    | \$0.00 |
|  | TOPMO A OF  | +++     |                | ———    |        | -++  | !      |
| 31416NJL7  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 59      | \$8,014,928.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total  |   | 59      | \$8,014,928.81 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 31416NJM5  | PHH MORTGAGE<br>CORPORATION                                   | 45      | \$3,075,844.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|  | (USAA FEDERAL<br>SAVINGS BANK)                                |         |                |        |        |      |        |
| Total  |   | 45      | \$3,075,844.44 | 100% 0 | \$0.00 | 0    | \$0.00 |
| <del>                                     </del> | PHH MORTGAGE  | ++      | +              |        |        |      |        |
| 31416NJN3  | CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)                 | 9       | \$2,328,850.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total  |   | 9       | \$2,328,850.82 | 100% 0 | \$0.00 | 0    | \$0.00 |
|  |   | +++     |                |        |        |      |        |
| 31416NJP8  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 55      | \$5,408,683.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total  |   | 55      | \$5,408,683.57 | 100% 0 | \$0.00 | 0    | \$0.00 |
|  |   |         |                |        |        |      |        |
| 31416NJQ6  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 44      | \$5,177,693.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total  | DITTITION 22-1-1  | 44      | \$5,177,693.06 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31416NJR4  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL                  | 56      | \$9,011,434.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

|           | SAVINGS BANK)   |          |                 |        |        |         |        |
|-----------|---|----------|-----------------|--------|--------|---------|--------|
| Total     |   | 56       | \$9,011,434.57  | 100% 0 | \$0.00 | 0       | \$0.0  |
|           |   | +        |                 |        |        |         |        |
| 31416NJS2 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 19       | \$2,592,717.00  | 100% 0 | \$0.00 | NA 0    | \$0.0  |
| Total     |   | 19       | \$2,592,717.00  | 100% 0 | \$0.00 | 0       | \$0.0  |
|           |   |          |                 |        |        |         |        |
| 31416NJT0 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 20       | \$1,277,726.50  | 100% 0 | \$0.00 | NA 0    | \$0.0  |
| Total     |   | 20       | \$1,277,726.50  | 100% 0 | \$0.00 | 0       | \$0.0  |
|           |   |          |                 |        |        |         |        |
| 31416NJU7 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 12       | \$1,163,440.65  | 100% 0 | \$0.00 | NA 0    | \$0.0  |
| Total     |   | 12       | \$1,163,440.65  | 100% 0 | \$0.00 | 0       | \$0.0  |
|           |   |          |                 |        |        |         |        |
| 31416NJV5 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 62       | \$13,459,662.27 | 100% 0 | \$0.00 | NA 0    | \$0.00 |
| Total     |   | 62       | \$13,459,662.27 | 100% 0 | \$0.00 | 0       | \$0.00 |
|           |   |          |                 |        |        |         |        |
| 31416NJW3 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 107      | \$23,030,554.04 | 100% 0 | \$0.00 | NA 0    | \$0.00 |
| Total     |   | 107      | \$23,030,554.04 | 100% 0 | \$0.00 | 0       | \$0.00 |
|           |   | <b>_</b> |                 |        | T      | $\prod$ |        |
| 31416NJX1 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 33       | \$2,308,105.51  | 100% 0 | \$0.00 | NA 0    | \$0.00 |
| Total     |   | 33       | \$2,308,105.51  | 100% 0 | \$0.00 | 0       | \$0.00 |
|           |   | $\bot$   |                 |        |        |         |        |
| 31416NJY9 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 81       | \$13,717,487.71 | 100% 0 | \$0.00 | NA 0    | \$0.00 |
| Total     |   | 81       | \$13,717,487.71 | 100% 0 | \$0.00 | 0       | \$0.00 |
|           |   |          |                 |        |        |         |        |
| 31416QE84 | PHH MORTGAGE<br>CORPORATION                                   | 6        | \$1,405,638.69  | 100% 0 | \$0.00 | NA 0    | \$0.00 |
| Total     |   | 6        | \$1,405,638.69  | 100% 0 | \$0.00 | 0       | \$0.00 |

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| 1416XG20 | Unavailable   | 6  | \$1,366,843.47 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
|----------|---|----|----------------|----------|--------|------|-------|
| Total    |   | 6  | \$1,366,843.47 | 100% 0   | \$0.00 | 0    | \$0.  |
|          |   |    |                |          |        |      |       |
| 1416XG38 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$100,407.14   | 1.81% 0  | \$0.00 | NA 0 | \$0.0 |
|          | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 1  | \$87,920.00    | 1.58% 0  | \$0.00 | NA 0 | \$0.0 |
|          | ASSOCIATED BANK,<br>NA  | 1  | \$99,301.70    | 1.79% 0  | \$0.00 | NA 0 | \$0.0 |
|          | BUSEY BANK  | 1  | \$93,634.57    | 1.69% 0  | \$0.00 | NA 0 | \$0.0 |
|          | CARNEGIE<br>MORTGAGE, LLC   | 1  | \$100,000.00   | 1.8% 0   | \$0.00 | NA 0 | \$0.0 |
|          | CITADEL FEDERAL<br>CREDIT UNION   | 3  | \$275,124.85   | 4.95% 0  | \$0.00 | NA 0 | \$0.0 |
|          | CITIZENS<br>COMMUNITY BANK  | 1  | \$86,437.82    | 1.56% 0  | \$0.00 | NA 0 | \$0.0 |
|          | COUNTRYPLACE<br>MORTGAGE, LTD   | 2  | \$206,230.00   | 3.71% 0  | \$0.00 | NA 0 | \$0.0 |
|          | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$97,000.00    | 1.75% 0  | \$0.00 | NA 0 | \$0.0 |
|          | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1  | \$95,515.26    | 1.72% 0  | \$0.00 | NA 0 | \$0.0 |
|          | EVERBANK  | 1  | \$98,036.21    | 1.77% 0  | \$0.00 | NA 0 | \$0.0 |
|          | FIDELITY BANK<br>MORTGAGE   | 1  | \$91,500.00    | 1.65% 0  | \$0.00 | NA 0 | \$0.0 |
|          | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$105,272.81   | 1.9% 0   | \$0.00 | NA 0 | \$0.0 |
|          | GMAC MORTGAGE,<br>LLC   | 1  | \$105,642.07   | 1.9% 0   | \$0.00 | NA 0 | \$0.0 |
|          | GULF WINDS<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$89,598.31    | 1.61% 0  | \$0.00 | NA 0 | \$0.0 |
|          | HOME STATE BANK   | 1  | \$91,894.47    | 1.65% 0  | \$0.00 | NA 0 | \$0.0 |
|          | JAMES B. NUTTER<br>AND COMPANY  | 1  | \$93,100.00    | 1.68% 0  | \$0.00 | NA 0 | \$0.0 |
|          | MIDWESTONE BANK   | 1  | \$95,305.77    | 1.72% 0  | \$0.00 | NA 0 | \$0.0 |
|          | MIDWESTONE BANK MISSION FEDERAL CREDIT UNION                              | 1  | \$95,812.52    | 1.73% 0  | \$0.00 | NA 0 | \$0.  |
|          | MUNICIPAL CREDIT<br>UNION   | 3  | \$265,610.78   | 4.78% 0  | \$0.00 | NA 0 | \$0.  |
|          |   | 13 | \$1,152,955.82 | 20.76% 0 | \$0.00 | NA 0 | \$0.  |

|  | NEIGHBORHOOD   |  |                |         |        |          |    |        |
|--|--|--|----------------|---------|--------|----------|----|--------|
| <del>                                     </del> | FINANCE CORP. ORRSTOWN BANK                                | 1  | \$109,600.00   | 1.97% 0 | \$0.00 | NA       | n  | \$0.0  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                     | 1  | \$101,000.00   |         |        | NA<br>NA |    | \$0.00 |
|  | REGIONS BANK   | 1  | \$100,290.13   | 1.81% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$106,947.64   | 1.93% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$88,800.00    | 1.6% 0  | \$0.00 | NA       | 0  | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$85,317.61    | 1.54% 0 |        | NA       |    | \$0.00 |
| <u> </u>   | ST. MARYS BANK   | 1  | \$107,878.98   | 1.94% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                        | MPANY  MARYS BANK  N AMERICAN  RTGAGE  MPANY  LESIS  MMUNITY CREDIT  ON  STSTAR  RTGAGE, INC.  vailable  1 | \$98,000.00    | 1.76% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | TELESIS<br>COMMUNITY CREDIT<br>UNION                       |  | \$84,472.41    | 1.52% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC.                                 | 1  | \$86,250.00    |         |        | NA       | Щ. | \$0.00 |
|  | Unavailable  |  | \$1,057,818.34 |         | 1 1    | NA       | 0  | \$0.00 |
| Total  |  | 59   | \$5,552,675.21 | 100% 0  | \$0.00 |          | 0  | \$0.00 |
| 31416XG46  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 1  | \$120,000.00   | 4.53% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$123,076.75   | 4.65% 0 | \$0.00 | NA       | 0  | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                       | 2  | \$236,525.68   | 8.93% 0 | \$0.00 | NA       | 0  | \$0.0  |
|  | CITADEL FEDERAL<br>CREDIT UNION                            | 1  | \$93,358.67    |         | ·      | NA       |    | \$0.0  |
| <u> </u>   | CITIZENS BANK  | 1  | \$117,600.00   | 4.44% 0 | \$0.00 | NA       | 0  | \$0.0  |
|  | FIDELITY BANK<br>MORTGAGE                                  | 1  | \$117,992.63   | 4.46% 0 | \$0.00 | NA       | 0  | \$0.0  |
|  | FIRST MORTGAGE<br>CORPORATION                              | 1  | \$123,347.00   | 4.66% 0 | \$0.00 | NA       | 0  | \$0.0  |
| <u> </u>   | FREMONT BANK   | 2  | \$233,129.62   | 8.8% 0  | \$0.00 | NA       | 0  | \$0.0  |
|  | MUNICIPAL CREDIT<br>UNION                                  | 2  | \$206,215.80   | 7.79% 0 | \$0.00 | NA       | 0  | \$0.0  |
|  | NEIGHBORHOOD<br>FINANCE CORP.                              | 2  | \$232,268.90   | 8.77% 0 | \$0.00 | NA       | 0  | \$0.0  |
|  |  | 1  | \$112,500.00   | 4.25% 0 | \$0.00 | NA       | 0  | \$0.0  |

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|           | COMPANY                                   |    |                | <u> </u> |        | <u> </u>   | $\prod$ | 1      |
|-----------|---|----|----------------|----------|--------|------------|---------|--------|
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1  | \$113,126.04   | 4.27% 0  | \$0.00 | NA         | .0      | \$0.00 |
|           | TOWN & COUNTRY<br>BANK OF QUINCY          | 1  | \$116,000.00   | 4.38% 0  | \$0.00 | NA         | .0      | \$0.00 |
|           | WESTBURY BANK                             | 1  | \$120,000.00   | 4.53% 0  | \$0.00 | NA         | 0       | \$0.00 |
|           | Unavailable                               | 5  | \$583,040.40   |          |        |            | -       |        |
| Total     |   | 23 | \$2,648,181.49 | 100% 0   | \$0.00 | <u> </u>   | 0       | \$0.00 |
| 31416XG53 | ASSOCIATED BANK,<br>NA                    | 4  | \$541,200.00   |          |        | NA         | . 0     | \$0.00 |
|           | BANK OF STANLY                            | 1  | \$134,700.00   | 3.77% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | BELLCO CREDIT<br>UNION                    | 1  | \$132,000.00   | 3.69% 0  | \$0.00 | NA         | .0      | \$0.00 |
|           | CITADEL FEDERAL<br>CREDIT UNION           | 2  | \$240,355.24   | 6.73% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | CITIZENS FINANCIAL<br>BANK                | 1  | \$148,892.66   | 4.17% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD             | 1  | \$128,743.00   |          |        |            | Ш       | ·      |
|           | FULTON BANK                               | 1  | \$139,850.33   | 3.91% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | GMAC MORTGAGE,<br>LLC                     | 1  | \$128,841.68   | 3.61% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$133,767.12   | 3.74% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | MACHIAS SAVINGS<br>BANK                   | 1  | \$129,473.43   | 3.62% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | MUNICIPAL CREDIT<br>UNION                 | 7  | \$801,880.08   | 22.44% 0 | \$0.00 | NA         | .0      | \$0.0  |
|           | RED CANOE CREDIT<br>UNION                 | 1  | \$133,901.77   | 3.75% 0  | \$0.00 | NA         | .0      | \$0.0  |
|           | ROBINS FEDERAL<br>CREDIT UNION            | 1  | \$136,464.65   |          |        |            | ₩       |        |
| <u> </u>  | TIERONE BANK                              | 1  | \$136,000.00   | 3.81% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1  | \$125,266.15   | 3.51% 0  | \$0.00 | NA         | .0      | \$0.0  |
|           | WESTSTAR<br>MORTGAGE, INC.                | 1  | \$127,200.00   |          | ·      |            | $\bot$  |        |
|           | Unavailable                               | 2  | \$254,800.00   |          |        |            | 0       |        |
| Total     |   | 28 | \$3,573,336.11 | 100% 0   | \$0.00 | <u>-</u> ' | 0       | \$0.0  |
| 31416XG61 | ASSOCIATED BANK,<br>NA                    | 1  | \$162,000.00   | 7.24% 0  | \$0.00 | NA         | 0       | \$0.0  |
|           | BELLCO CREDIT<br>UNION                    | 1  | \$163,000.00   | 7.28% 0  | \$0.00 | NA         | .0      | \$0.0  |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$167,200.00  | 7.47%   | 0                      | \$0.00                 | NA                     | .0                     | \$0.00  |
|---|--|---|---|------------------------|------------------------|------------------------|------------------------|---|
| CITADEL FEDERAL<br>CREDIT UNION           | 1  | \$148,484.63  | 6.63%   | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| COMMUNITY BANK<br>& TRUST CO.             | 1  | \$159,074.29  | 7.11%   | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| FIRST FINANCIAL<br>CREDIT UNION           | 2  | \$327,981.63  |   | Ш                      | \$0.00                 |                        | Н                      | \$0.00  |
| FIRST PLACE BANK                          | 1  | \$167,247.32  | 7.47%   | 0                      | \$0.00                 | <u>NA</u>              | 0                      | \$0.00  |
| MUNICIPAL CREDIT<br>UNION                 | 3  | \$449,779.46  | 20.09%  | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| TELESIS<br>COMMUNITY CREDIT<br>UNION      | 1  | \$153,045.65  |   | Ш                      | \$0.00                 |                        | Ш                      |   |
| Unavailable                               | 2  | \$340,844.18  |   | -                      | \$0.00                 |                        | 0                      | \$0.00  |
|   | 14   | \$2,238,657.16  | 100%  | 0                      | \$0.00                 | <br>                   | 0                      | \$0.00  |
|   |  |   |   |                        |                        | <br>                   |                        |   |
| CITADEL FEDERAL<br>CREDIT UNION           | 3  | \$683,265.93  | 52.63%  | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| MUNICIPAL CREDIT<br>UNION                 | 1  | \$222,806.55  | 17.16%  | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| TELESIS<br>COMMUNITY CREDIT<br>UNION      | 2  | \$392,184.71  |   | Ц                      | \$0.00                 | NA                     | .0                     | \$0.00  |
|   | 6  | \$1,298,257.19  | 100%  | 0                      | \$0.00                 |                        | 0                      | \$0.00  |
|   |  |   |   | Ū                      |                        | <br>!'                 |                        |   |
| CITADEL FEDERAL<br>CREDIT UNION           | 4  | \$679,669.20  | 33.03%  | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| MUNICIPAL CREDIT<br>UNION                 | 1  | \$185,429.33  | 9.01%   | 0                      | \$0.00                 | NA                     | 0                      | \$0.00  |
| TELESIS<br>COMMUNITY CREDIT<br>UNION      | 5  | \$1,192,466.94  | 57.96%  | 0                      | \$0.00                 | NA                     | .0                     | \$0.00  |
|   | 10   | \$2,057,565.47  | 100%  | 0                      | \$0.00                 | <u> </u>               | 0                      | \$0.0   |
|   |  |   |   | 4                      |                        | <u> </u>               | Ц                      | <u> </u>  |
| 360 MORTGAGE<br>GROUP, LLC                | 1  | \$73,604.00   | 1.24%   | 0                      | \$0.00                 | NA                     | 0                      | \$0.0   |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 2  | \$106,315.70  | 1.8%  | 0                      | \$0.00                 | NA                     | 0                      | \$0.0   |
| ALLEGIANCE CREDIT<br>UNION                | 1  | \$30,240.47   | 0.51%   | 0                      | \$0.00                 | NA                     | 0                      | \$0.0   |
| ASSOCIATED BANK,<br>NA                    | 5  | \$341,860.20  | 5.78%   | 0                      | \$0.00                 | NA                     | 0                      | \$0.0   |
| BANCORPSOUTH                              |  | ¢22 (11 00  | 0.57%   |                        | \$0.00                 | NA                     | 0                      | \$0.0   |
| BANK                                      | 1  | \$33,011.80   | 0.57%   | U                      | \$0.00<br>             | 1 173                  | Ц                      |   |
|   | COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION Unavailable  CITADEL FEDERAL CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION MUNICIPAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION  TELESIS COMMUNITY CREDIT UNION MUNICIPAL CREDIT UNION  MUNICIPAL CREDIT UNION MUNICIPAL CREDIT UNION  TELESIS COMMUNITY CREDIT UNION  MUNICIPAL CREDIT UNION  AUDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION  ASSOCIATED BANK, NA | COMMUNITY CREDIT UNION  CITADEL FEDERAL CREDIT UNION  COMMUNITY BANK & TRUST CO.  FIRST FINANCIAL CREDIT UNION  FIRST PLACE BANK  MUNICIPAL CREDIT UNION  TELESIS  COMMUNITY CREDIT UNION  Unavailable  CITADEL FEDERAL CREDIT UNION  MUNICIPAL CREDIT UNION  TELESIS  COMMUNITY CREDIT UNION  MUNICIPAL CREDIT UNION  TELESIS  COMMUNITY CREDIT UNION  MUNICIPAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  MUNICIPAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH | COMMUNITY CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  COMMUNITY BANK & TRUST CO.  FIRST FINANCIAL CREDIT UNION  FIRST PLACE BANK 1 \$167,247.32  MUNICIPAL CREDIT UNION  TELESIS COMMUNITY CREDIT 1 \$153,045.65  UNION  Unavailable 2 \$340,844.18  CITADEL FEDERAL CREDIT UNION  MUNICIPAL CREDIT 1 \$222,806.55  CITADEL FEDERAL CREDIT UNION  MUNICIPAL CREDIT 1 \$222,806.55  CITADEL FEDERAL CREDIT UNION  MUNICIPAL CREDIT 2 \$392,184.71  UNION  CITADEL FEDERAL 4 \$679,669.20  CITADEL FEDERAL CREDIT UNION  MUNICIPAL CREDIT 1 \$185,429.33  TELESIS COMMUNITY CREDIT 5 \$1,192,466.94  UNION  MUNICIPAL CREDIT 5 \$1,192,466.94  UNION  10 \$2,057,565.47  360 MORTGAGE GROUP, LLC 1 \$73,604.00  ADDISON AVENUE FEDERAL CREDIT UNION  ALLEGIANCE CREDIT 2 \$106,315.70  UNION  ALLEGIANCE CREDIT 1 \$30,240.47  ASSOCIATED BANK, NA \$341,860.20 | COMMUNITY CREDIT UNION | COMMUNITY CREDIT UNION | COMMUNITY CREDIT UNION | COMMUNITY CREDIT UNION | COMMUNITY CREDIT 1 \$167,200.00 7.47% 0 \$0.00 NA 0 UNION |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                    |   |              |       |   |        |    |     |        |
|---|---|--------------|-------|---|--------|----|-----|--------|
| BUSEY BANK  | 1 | \$26,400.00  | 0.45% | 0 | \$0.00 | NA | 0   | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION   | 9 |              |       |   |        |    |     |        |
| CITIZENS FINANCIAL<br>BANK  | 1 | \$74,632.76  | 1.26% | 0 | \$0.00 | NA | .0  | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$72,000.00  | 1.22% | 0 | \$0.00 | NA | 0   | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$32,800.00  | 0.55% | 0 | \$0.00 | NA | 0   | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$73,000.00  | 1.23% | 0 | \$0.00 | NA | .0  | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 4 | \$262,915.90 | 4.44% | 0 | \$0.00 | NA | 0   | \$0.00 |
| ESB MORTGAGE<br>COMPANY   | 1 | \$70,000.00  | 1.18% | 0 | \$0.00 | NA | 0   | \$0.00 |
| EXCHANGE STATE<br>BANK  | 1 | \$78,400.00  | 1.32% | 0 | \$0.00 | NA | 0   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 4 | \$240,407.67 | 4.06% | 0 | \$0.00 | NA | 0   | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$64,925.45  | 1.1%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$82,400.00  | 1.39% | 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                     | 1 | \$35,795.64  | 0.6%  | 0 | \$0.00 | NA | 0   | \$0.0  |
| FIRST PLACE BANK  | 1 | \$77,217.93  | 1.3%  | 0 | \$0.00 | NA | .0  | \$0.0  |
| FRANKENMUTH<br>CREDIT UNION   | 1 | \$59,250.00  | 1%    | 0 | \$0.00 | NA | 0   | \$0.0  |
| FULTON BANK   | 2 | \$105,647.93 | 1.78% | 0 | \$0.00 | NA | 0   | \$0.0  |
| HOME FINANCING<br>CENTER INC.   | 1 | \$52,250.00  | 0.88% | 0 | \$0.00 | NA | 0   | \$0.0  |
| JAMES B. NUTTER<br>AND COMPANY  | 1 | \$70,850.00  | 1.2%  | 0 | \$0.00 | NA | 0   | \$0.0  |
| LIFESTORE BANK  | 1 | \$81,550.00  | 1.38% | 0 | \$0.00 | NA | . 0 | \$0.0  |
| MAX CREDIT UNION  | 1 | \$32,250.00  | 0.54% | 0 | \$0.00 | NA | .0  | \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.   | 1 | \$72,000.00  | 1.22% | 0 | \$0.00 | NA | 0   | \$0.0  |
| MIDWESTONE BANK   | 1 | \$83,000.78  | 1.4%  | 0 | \$0.00 | NA | 0   | \$0.0  |
| MORTGAGE<br>SOLUTIONS OF CO,  | 2 | \$131,000.00 | 2.21% | 0 | \$0.00 | NA | 0   | \$0.0  |

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|           | LLC  |    | 1              |          |   | I      |    |  | 1      |
|-----------|--|----|----------------|----------|---|--------|----|--|--------|
|           | MUNICIPAL CREDIT<br>UNION                  | 1  | \$78,516.45    | 1.33%    | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | NEIGHBORHOOD<br>FINANCE CORP.              | 22 | \$1,364,667.69 | 23.06%   | 0 | \$0.00 | NA | .0   | \$0.00 |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$76,300.00    | 1.29%    | 0 | \$0.00 | NA | . 0  | \$0.0  |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1  | \$40,800.00    | 0.69%    | 0 | \$0.00 | NA | . 0  | \$0.0  |
| <u> </u>  | RBC BANK (USA)                             | 1  | \$73,189.07    |          |   | \$0.00 | NA | -  | \$0.0  |
| <u> </u>  | RBS CITIZENS, NA                           | 2  | \$124,008.34   | 2.1%     | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | SOMERSET TRUST<br>COMPANY                  | 1  | \$80,054.23    |          | Ш | \$0.00 | NA | Н  | \$0.0  |
| <u> </u>  | TIERONE BANK                               | 2  | \$103,762.47   | 1.75%    | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | UNITED BANK OF<br>UNION                    | 1  | \$76,000.00    | 1.28%    | 0 | \$0.00 | NA | .0   | \$0.0  |
|           | UNITED MORTGAGE<br>CORPORATION             | 1  | \$67,272.07    |          | Ш | \$0.00 | NA | Ш  |        |
|           | Unavailable                                | 11 | \$754,229.48   |          | - | \$0.00 | NA | 0  | \$0.0  |
| Total     |  | 95 | \$5,918,788.49 | 100%     | 0 | \$0.00 |    | 0  | \$0.0  |
|           |  |    |                | <u> </u> | 4 |        |    | $\!$ |        |
| 31416XGJ3 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1  | \$287,500.00   | 2.54%    | 0 | \$0.00 | NA | . 0  | \$0.0  |
|           | ADVANTAGE BANK                             | 1  | \$99,898.00    | 0.88%    | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                     | 1  | \$158,500.00   |          |   | \$0.00 | NA |  | \$0.0  |
|           | BANCORPSOUTH<br>BANK                       | 1  | \$203,760.50   | 1.8%     | 0 | \$0.00 | NA | . 0  | \$0.0  |
|           | BLACKHAWK STATE<br>BANK                    | 1  | \$100,800.00   | 0.89%    | 0 | \$0.00 | NA | .0   | \$0.0  |
|           | BOEING EMPLOYEES<br>CREDIT UNION           | 2  | \$568,300.00   | 5.03%    | 0 | \$0.00 | NA | .0   | \$0.0  |
|           | BREMER FINANCIAL<br>CORPORATION            | 1  | \$232,000.00   | 2.05%    | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$228,000.00   | 2.02%    | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$266,700.00   | 2.36%    | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | COBALT MORTGAGE,<br>INC.                   | 1  | \$220,500.00   | 1.95%    | 0 | \$0.00 | NA | .0   | \$0.0  |
|           | ENT FEDERAL<br>CREDIT UNION                | 1  | \$155,126.66   |          | Ш | \$0.00 | NA | Н  |        |
|           | FIRST FEDERAL<br>BANK OF THE               | 1  | \$292,800.00   | 2.59%    | 0 | \$0.00 | NA | 0  | \$0.0  |

|           | MIDWEST   |    | I               |        |   | 1      |    |   |        |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$250,000.00    | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST PLACE BANK  | 5  | \$947,712.55    | 8.38%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FORUM CREDIT<br>UNION   | 1  | \$170,794.53    | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FREMONT BANK  | 1  | \$228,500.00    | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BANK,<br>F.S.B.   | 1  | \$298,000.00    | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED RATE,<br>INC.  | 8  | \$2,004,731.00  | 17.73% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1  | \$240,000.00    | 2.12%  | 0 | \$0.00 | NA | О | \$0.0  |
|           | JAMES B. NUTTER<br>AND COMPANY                                  | 1  | \$144,200.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | MAGNA BANK  | 2  | \$426,237.07    | 3.77%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                            | 1  | \$412,000.00    | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION                             | 1  | \$150,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OAK BANK  | 1  | \$153,500.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | PEOPLES BANK  | 1  | \$241,250.00    | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | RBC BANK (USA)  | 1  | \$141,000.00    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | SAVINGS BANK OF<br>DANBURY                                      | 1  | \$345,000.00    | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                            | 1  | \$304,500.00    | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable   | 8  | \$2,032,610.72  | 18.01% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 49 | \$11,303,921.03 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31416XGK0 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                          | 1  | \$159,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                       | 3  | \$493,790.43    | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ALLIANCE BANK   | 1  | \$170,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ALLIANCE BANK ALPINE BANK & TRUST CO.                           | 1  | \$159,812.15    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ALTAONE FEDERAL<br>CREDIT UNION                                 | 1  | \$167,000.00    | 0.69%  |   | \$0.00 | NA | ₩ | \$0.0  |
|           |   | 2  | \$318,400.00    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALTRA FEDERAL<br>CREDIT UNION                    |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO<br>NATIONAL BANK                        | 2 | \$316,490.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL            | 1 | \$163,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ANCHORBANK FSB                                   | 2 | \$335,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                           | 1 | \$149,868.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                       | 1 | \$160,590.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                                  | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                   | 1 | \$158,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                             | 1 | \$167,576.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                 | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                      | 2 | \$313,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                         | 1 | \$166,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                     | 1 | \$174,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 6 | \$828,589.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                       | 1 | \$149,621.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 6 | \$958,974.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                           | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                             | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC.                                      | 1 | \$156,903.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                 | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                          | 1 | \$150,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                        | 3 | \$494,757.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                        | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1 | \$164,733.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |              |       | _ |        |    |   |        |

| FIRST FEDERAL<br>BANK, FSB  | 1 | \$171,783.60   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$165,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$155,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4 | \$670,649.63   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST MORTGAGE<br>CORPORATION   | 1 | \$153,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$151,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1 | \$171,276.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$162,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST PLACE BANK  | 9 | \$1,473,945.67 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$164,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$324,534.89   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 2 | \$321,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK  | 1 | \$153,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$172,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC   | 1 | \$151,359.80   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 1 | \$156,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.  | 1 | \$150,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 1 | \$157,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$164,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$169,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.   | 1 | \$151,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF<br>AMERICA  | 1 | \$152,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0  |
|   | 9 | \$1,432,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| JAMES B. NUTTER<br>AND COMPANY                   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$163,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2 | \$318,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL<br>CORPORATION                      | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC              | 1 | \$174,180.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                 | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT<br>UNION                        | 1 | \$162,100.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$155,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                  | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                      | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1 | \$169,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION              | 1 | \$164,792.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                            | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                    | 1 | \$170,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$173,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELESIS<br>COMMUNITY CREDIT<br>UNION             | 1 | \$137,890.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|           | THE GUILFORD<br>SAVINGS BANK              | 1   | \$150,000.00    | 0.62% 0  | \$0.00 | NA | 0 | \$0.0  |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
|           | UMPQUA BANK                               | 2   | \$316,798.69    | 1.31% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | UNION BANK,<br>NATIONAL<br>ASSOCIATION    | 1   | \$159,200.00    | 0.66% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITUS COMMUNITY<br>CREDIT UNION          | 1   | \$172,000.00    | 0.71% 0  | \$0.00 | NA | O | \$0.0  |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO. | 1   | \$152,000.00    | 0.63% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                   | 3   | \$505,803.26    | 2.09% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | VERMONT FEDERAL<br>CREDIT UNION           | 1   | \$155,800.00    | 0.64% 0  | \$0.00 | NA | O | \$0.0  |
|           | WESCOM CENTRAL<br>CREDIT UNION            | 1   | \$166,087.05    | 0.69% 0  | \$0.00 | NA | O | \$0.0  |
|           | Unavailable                               | 28  | \$4,488,077.13  | 18.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 151 | \$24,209,087.80 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31416XGL8 | CITADEL FEDERAL<br>CREDIT UNION           | 13  | \$2,618,105.91  | 64.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TELESIS<br>COMMUNITY CREDIT<br>UNION      | 6   | \$1,448,839.25  | 35.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 19  | \$4,066,945.16  | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |   |     |                 |          |        |    | 丄 |        |
| 31416XGM6 | ALPENA ALCONA<br>AREA CREDIT UNION        | 1   | \$178,400.00    | 0.91% 0  | \$0.00 | NA | ) | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                    | 2   | \$492,800.00    |          | \$0.00 | NA |   | \$0.00 |
|           | AURORA BANK FSB                           | 3   | \$524,100.00    | 2.66% 0  | \$0.00 | NA | ) | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.            | 1   | \$263,900.00    | 1.34% 0  | \$0.00 | NA | ) | \$0.0  |
|           | BANCORPSOUTH<br>BANK                      | 1   | \$192,700.00    | 0.98% 0  | \$0.00 | NA | Э | \$0.00 |
|           | BANK OF HAWAII                            | 1   | \$625,000.00    | 3.17% 0  | \$0.00 | NA | ) | \$0.0  |
|           | BELLCO CREDIT<br>UNION                    | 2   | \$659,788.00    | 3.35% 0  | \$0.00 | NA | Э | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                | 2   | \$355,700.00    | 1.81% 0  | \$0.00 | NA | ) | \$0.0  |
|           | CENTRAL<br>MORTGAGE<br>COMPANY            | 1   | \$127,400.00    | 0.65% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS             | 1   | \$524,000.00    | 2.66% 0  | \$0.00 | NA | Э | \$0.0  |
|           | COASTAL FEDERAL<br>CREDIT UNION           | 1   | \$158,600.00    | 0.81% 0  | \$0.00 | NA | O | \$0.00 |

|                                   |                               |   |                |       |   | -      |    |   |        |
|-----------------------------------|-------------------------------|---|----------------|-------|---|--------|----|---|--------|
|                                   | SCHOOLS<br>AL CREDIT          | 3 | \$614,438.02   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARME<br>TRUST                    | RS BANK &                     | 1 | \$144,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELIT<br>MORTG                  | TY BANK<br>AGE                | 6 | \$1,528,319.72 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK &                            | TITIZENS<br>TRUST<br>NY OF SC | 1 | \$304,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST M<br>BANK                   | IINNESOTA                     | 1 | \$313,994.49   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST P                           | LACE BANK                     | 3 | \$462,445.12   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMO                             | NT BANK                       | 6 | \$1,430,139.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTO                             | N BANK                        | 1 | \$151,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC I<br>LLC                     | MORTGAGE,                     | 1 | \$173,370.17   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARA<br>INC.                     | NTEED RATE,                   | 9 | \$1,892,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARD<br>MORTG<br>COMPA           |                               | 1 | \$201,450.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVA<br>UNIVER<br>EMPLO<br>UNION |                               | 1 | \$265,206.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME S                            | STATE BANK                    | 1 | \$208,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVEST<br>BANK                    | ORS SAVINGS                   | 1 | \$305,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | B. NUTTER<br>OMPANY           | 1 | \$189,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /I<br>FINANC<br>SERVIC       |                               | 2 | \$796,000.00   | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIF                            | E BANK, NA                    | 1 | \$299,959.02   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISI<br>MORTG                  | AND<br>AGE CORP.              | 1 | \$399,900.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAN<br>BANK                    | ND STATES                     | 1 | \$166,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | N FEDERAL<br>'UNION           | 1 | \$161,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | ASHINGTON                     | 1 | \$126,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTG                             | CLE CAPITAL<br>AGE<br>RATION  | 1 | \$288,900.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE I<br>LAKES                  | BANK OF THE                   | 1 | \$135,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   |                               |   |                |       |   |        |    |   |        |

|   | STEARNS LENDING,<br>INC.                           | 1              | \$351,000.00    | 1.78% 0  | \$0.00 | NA | 0      | \$0.00 |
|---|--|----------------|-----------------|----------|--------|----|--------|--------|
|   | TOWNE MORTGAGE<br>COMPANY                          | 1              | \$174,500.00    | 0.89% 0  | \$0.00 | NA | o      | \$0.00 |
|   | UMPQUA BANK  | 3              | \$594,936.85    | 3.02% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | VILLAGE MORTGAGE<br>COMPANY                        | 1              | \$239,000.00    | 1.21% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | WAUKESHA STATE<br>BANK                             | 1              | \$180,600.00    | 0.92% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | Unavailable  | 13             | \$3,498,071.98  | 17.74% 0 | \$0.00 | NA | 0      | \$0.00 |
| Total   |  | 82             | \$19,697,818.78 | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|   |  |                |                 |          |        |    | Ц      |        |
| 31416XGN4   | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 8              | \$1,710,489.00  | 28.92% 0 | \$0.00 | NA | 0      | \$0.00 |
|   | FIDELITY BANK<br>MORTGAGE                          | 1              | \$317,425.00    | 5.37% 0  | \$0.00 | NA | 0      | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION<br>HANGOCK BANK                             |  | 1              | \$179,700.00    | 3.04% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | HANCOCK BANK                                       | 1              | \$179,224.22    | 3.03% 0  | \$0.00 | NA | 0      | \$0.00 |
| HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,029,000.00 | 17.4% 0         | \$0.00   | NA     | 0  | \$0.00 |        |
|   | EMPLOYEES<br>FEDERAL CREDIT                        | 1              | \$242,868.35    | 4.11% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | VYSTAR CREDIT<br>UNION                             | 2              | \$398,000.00    | 6.73% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | Unavailable  | 7              | \$1,858,638.13  | 31.4% 0  | \$0.00 | NA | 0      | \$0.00 |
| Total   |  | 26             | \$5,915,344.70  | 100% 0   | \$0.00 |    | 0      | \$0.00 |
| 31416XGP9   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1              | \$247,000.00    | 5.55% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | FARMERS BANK &<br>TRUST                            | 1              | \$300,953.00    | 6.76% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | GMAC MORTGAGE,<br>LLC                              | 3              | \$769,954.15    | 17.3% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | HOME SAVINGS OF<br>AMERICA                         | 2              | \$673,750.00    | 15.14% 0 | \$0.00 | NA | 0      | \$0.00 |
|   |  | 1              | \$301,238.59    | 6.77% 0  | \$0.00 | NA | 0      | \$0.00 |
|   |  | 1              | \$240,000.00    | 5.39% 0  | \$0.00 | NA | 0      | \$0.00 |
|   | LYONS MORTGAGE<br>SERVICES, INC.                   | 1              | \$308,000.00    | 6.92% 0  | \$0.00 | NA | 0      | \$0.00 |
|   |  | 4              | \$823,327.00    | 18.5% 0  | \$0.00 | NA | 0      | \$0.00 |

|           | MID-ISLAND<br>MORTGAGE CORP.                             |    |                |          |        | I  |   |        |
|-----------|--|----|----------------|----------|--------|----|---|--------|
|           | PIONEER SAVINGS<br>BANK                                  | 1  | \$240,000.00   | 5.39% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED MORTGAGE<br>CORPORATION                           | 1  | \$249,100.00   | 5.6% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 1  | \$296,027.86   | 6.68% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 17 | \$4,449,350.60 |          | \$0.00 |    | 0 | \$0.00 |
|           |  |    |                |          |        |    |   |        |
| 31416XGQ7 | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$606,161.09   | 21.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$165,100.00   | 5.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1  | \$140,341.20   | 4.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$320,250.00   | 11.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$268,666.00   |          | \$0.00 | NA | ₩ | \$0.00 |
|           | Unavailable  | 4  | \$1,375,657.45 | †        | \$0.00 | NA | 0 | \$0.00 |
| Cotal     |  | 11 | \$2,876,175.74 | 100% 0   | \$0.00 | !  | 0 | \$0.0  |
|           |  |    |                | <u> </u> |        | !  | Щ |        |
| 31416XGR5 | ACCESS NATIONAL<br>BANK                                  | 3  | \$290,300.00   | 5.11% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$198,502.00   | 3.49% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 8  | \$778,440.00   | 13.69% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$177,000.00   | 3.11% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$94,880.47    | 1.67% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1  | \$87,889.28    | 1.55% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 12 | \$1,156,106.26 | 20.33% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | IMORTGAGE.COM  | 6  | \$596,303.00   | 10.49% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | JUST MORTGAGE,<br>INC.                                   | 5  | \$472,000.00   | 8.3% 0   | \$0.00 | NA | 0 | \$0.0  |
|           | REUNION<br>MORTGAGE, INC.                                | 1  | \$90,000.00    |          | \$0.00 | NA | ₩ | \$0.0  |
|           |  | 1  | \$89,592.55    | 1.58% 0  | \$0.00 | NA | 0 | \$0.0  |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|           | WELLS FARGO<br>BANK, N.A.                                |    |                |          |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | Unavailable  | 17 | \$1,654,617.04 | 29.1% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 59 | \$5,685,630.60 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                |          |        |      |        |
| 31416XGS3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$112,500.00   | 2.66% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$581,950.00   | 13.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4  | \$457,000.00   | 10.82% 0 | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM  | 2  | \$227,850.00   | 5.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 1  | \$112,000.00   | 2.65% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SEATTLE BANK   | 1  | \$123,000.00   | 2.91% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                | 2  | \$242,623.66   | 5.74% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 20 | \$2,368,601.49 | 56.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 36 | \$4,225,525.15 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31416XGT1 | ARVEST MORTGAGE<br>COMPANY                               | 6  | \$785,750.00   | 14.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 2  | \$267,000.00   | 5.05% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM  | 2  | \$254,000.00   | 4.81% 0  | \$0.00 | NA 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 5  | \$710,720.00   | 13.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SEATTLE BANK   | 1  | \$146,750.00   | 2.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$132,145.00   | 2.5% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 22 | \$2,988,570.00 | 56.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 39 | \$5,284,935.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31416XGU8 | ACCESS NATIONAL<br>BANK                                  | 1  | \$163,500.00   | 4.54% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2  | \$326,900.00   | 9.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4  | \$668,800.00   | 18.59% 0 | \$0.00 | NA 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 5  | \$830,000.00   | 23.07% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SEATTLE BANK   | 1  | \$168,000.00   | 4.67% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$159,585.00   |          | \$0.00 | NA 0 | \$0.0  |
|           |  | 1  | \$161,391.70   | 4.49% 0  | \$0.00 | NA 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|           | WELLS FARGO<br>BANK, N.A.               |                   |                |             |        |   |        |
|-----------|---|-------------------|----------------|-------------|--------|---|--------|
|           | Unavailable                             | 7                 | \$1,119,800.00 | 31.11% 0    | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 22                | \$3,597,976.70 |             | \$0.00 | 0   | \$0.0  |
|           |   |                   |                |             |        |   |        |
| 31416XGV6 | ARVEST MORTGAGE<br>COMPANY              | 27                | \$1,597,555.00 | 33.09% 0    | \$0.00 | NA 0  | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 1                 | \$84,000.00    | 1.74% 0     | \$0.00 | NA 0  | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY | 1                 | \$79,400.00    | 1.64% 0     | \$0.00 | NA 0  | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA         | 4                 | \$262,580.00   |             | \$0.00 | NA 0  | \$0.00 |
| <u> </u>  | IMORTGAGE.COM                           | 17                | \$978,475.09   | 20.26% 0    | \$0.00 | NA 0  | \$0.0  |
|           | JUST MORTGAGE,<br>INC.                  | 1                 | \$80,000.00    |             | \$0.00 | NA 0  | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                  | 1                 | \$52,000.00    | 1.08% 0     | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                             | 26                | \$1,694,452.03 | 35.09% 0    | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 78                | \$4,828,462.12 | 100% 0      | \$0.00 | 0   | \$0.00 |
| 31416XGW4 | ARVEST MORTGAGE<br>COMPANY              | 5                 | \$975,130.00   | 39.16% 0    | \$0.00 | NA 0  | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA         | 1                 | \$201,000.00   |             | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                             | 5                 | \$1,313,710.45 | 52.77% 0    | \$0.00 | NA 0  | \$0.0  |
| Total     |   | 11                | \$2,489,840.45 | 100% 0      | \$0.00 | 0   | \$0.0  |
| 31416XGX2 | ARVEST MORTGAGE<br>COMPANY              | 4                 | \$811,750.00   | 45.65% 0    | \$0.00 | NA 0  | \$0.0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 1                 | \$132,468.74   | 7.45% 0     | \$0.00 | NA 0  | \$0.0  |
|           | CONSUMERS CREDIT<br>UNION               | 1                 | \$345,000.00   | 19.4% 0     | \$0.00 | NA 0  | \$0.0  |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY | 1                 | \$345,000.00   | 19.4% 0     | \$0.00 | NA 0  | \$0.0  |
|           | Unavailable                             | 1                 | \$144,150.00   | 8.1% 0      | \$0.00 | NA 0  | \$0.0  |
| Total     |   | 8                 | \$1,778,368.74 | 100% 0      | \$0.00 | 0   | \$0.0  |
|           |   | $\longrightarrow$ |                | <del></del> |        | $-\!$ |        |
| 31416XGY0 | ACCESS NATIONAL<br>BANK                 | 1                 | \$237,500.00   |             | \$0.00 | NA 0  | \$0.0  |
|           | AMERICAN<br>INTERNET                    | 1                 | \$261,803.00   | 8.92% 0     | \$0.00 | NA 0  | \$0.0  |

|           | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |    |                 |        |   |        |    |   |        |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$209,000.00    | 7.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM  | 3  | \$709,258.00    | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 1  | \$170,720.00    | 5.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                | 1  | \$269,895.09    | 9.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 5  | \$1,078,331.20  |        |   |        |    | 0 | \$0.00 |
| Total     |  | 13 | \$2,936,507.29  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31416XGZ7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$441,000.00    | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$238,400.00    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$360,000.00    | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM  | 4  | \$900,000.00    | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JUST MORTGAGE,<br>INC.                                   | 3  | \$611,880.00    | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 2  | \$580,000.00    | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 57 | \$16,114,078.11 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 70 | \$19,245,358.11 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31416XH29 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 3  | \$506,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 4  | \$646,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$163,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$500,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                              | 1  | \$165,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$159,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL   | 8  | \$1,277,511.43  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$163,000.00    | 0.12%  | 0 | \$0.00 |    |   |        |

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| CENTRAL<br>MINNESOTA                       |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| FEDERAL CREDIT<br>UNION                    |   |              |         |        |    |   |        |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 6 | \$972,705.04 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2 | \$322,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS              | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                    | 1 | \$164,294.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER<br>BANK                      | 1 | \$166,293.22 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK            | 3 | \$481,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1 | \$164,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                     | 1 | \$173,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION            | 4 | \$638,821.92 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$151,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                  | 2 | \$334,800.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                  | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0  |
| CONSUMER LOAN<br>SERVICES, LLC             | 1 | \$157,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0  |
| CORTRUST BANK                              | 6 | \$943,200.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                  | 2 | \$321,322.86 |         |        |    |   | \$0.0  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$149,365.17 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4 | \$637,100.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0  |
| CREDIT UNION WEST                          | 1 | \$166,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0  |
| CUMANET, LLC                               | 1 | \$165,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0  |
| CUSO MORTGAGE,<br>INC.                     | 2 | \$314,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0  |
| DEAN COOPERATIVE<br>BANK                   | 3 | \$490,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0  |
| DENALI STATE BANK                          | 5 | \$800,600.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0  |

|  |    | •              |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DHCU COMMUNITY<br>CREDIT UNION                         | 1  | \$162,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 2  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                   | 15 | ·              |       |   |        |    |   |        |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                    | 5  | \$810,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                 | 4  | \$621,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                       | 5  | \$801,202.86   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                        | 7  | \$1,115,066.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE<br>BANK                                 | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                            | 1  | \$154,065.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                | 11 | \$1,750,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                              | 6  | \$953,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                       | 6  | \$1,004,773.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK               | 3  | \$481,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                  | 2  | \$315,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                             | 2  | \$319,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                        | 3  | \$481,056.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$152,504.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                | 6  | \$988,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |

| FIRST FEDERAL<br>SAVINGS BANK                  | 5 | \$779,000.00 | 0.59%   | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| FIRST HAWAIIAN<br>BANK                         | 6 | \$922,500.00 | 0.7%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                       | 4 | \$645,500.00 | 0.49%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$164,000.00 | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                        | 1 | \$155,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST                 | 4 | \$652,500.00 | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                  | 1 | \$150,800.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1 | \$158,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 2 | \$321,695.00 | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 3 | \$468,150.00 | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 1 | \$155,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 2 | \$315,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 1 | \$166,550.00 | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3 | \$466,150.00 | 0.36% ( | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 5 | \$799,868.03 | 0.61%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 1 | \$152,359.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                              | 2 | \$317,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1 | \$168,000.00 | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 3 | \$478,000.00 | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST                       | 1 | \$161,556.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$170,013.15 | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
|  |   |              |         |        |    |   |        |

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| FRANKENMUTH<br>CREDIT UNION                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                                  | 24 | \$3,877,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1  | \$163,000.00   | 0.12% |   |        |    |   |        |
| GTE FEDERAL<br>CREDIT UNION                  | 4  | \$639,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 18 | \$2,969,307.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                    | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 2  | \$328,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE<br>BANK                        | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB      | 1  | \$162,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                         | 6  | \$945,813.25   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 2  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 2  | \$338,271.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$164,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$153,686.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                | 3  | \$490,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 6  | \$956,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                    | 6  | \$977,225.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                     | 3  | \$477,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE<br>BANK                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 2  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                | 2  | \$302,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                   | 6  | \$972,140.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 2  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                   | 11 | \$1,780,033.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 6  | \$960,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 10 | \$1,632,408.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 5  | \$774,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 3  | \$450,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                        | 4  | \$636,975.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                               | 6  | \$955,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION              | 4  | \$646,171.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                      | 6  | \$967,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                     | 2  | \$311,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |         | _      |    | _       |
|--|---|----------------|---------|--------|----|---------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 8 | \$1,277,800.00 | 0.97% ( | \$0.00 | NA | \$0.00  |
| MT. MCKINLEY<br>BANK                       | 2 | \$325,706.00   | 0.25%   | \$0.00 | NA | \$0.0   |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$162,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$174,000.00   | 0.13% ( | \$0.00 | NA | \$0.0   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$340,800.00   | 0.26% ( | \$0.00 | NA | \$0.0   |
| NEWFIELD<br>NATIONAL BANK                  | 1 | \$174,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$482,712.70   | 0.37% ( | \$0.00 | NA | \$0.0   |
| NORTHMARK BANK                             | 1 | \$165,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST PLUS<br>CREDIT UNION             | 1 | \$172,275.21   | 0.13%   | \$0.00 | NA | \$0.0   |
| NORWOOD<br>COOPERATIVE BANK                | 1 | \$160,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$327,000.00   | 0.25%   | \$0.00 | NA | \$0.0   |
| OAK BANK                                   | 2 | \$338,130.55   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3 | \$457,000.00   | 0.35%   | \$0.00 | NA | \$0.00  |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1 | \$154,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$171,750.00   | 0.13%   | \$0.00 | NA | \$0.00  |
| PANHANDLE STATE<br>BANK                    | 1 | \$168,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| PATELCO CREDIT<br>UNION                    | 1 | \$173,271.03   | 0.13%   | \$0.00 | NA | \$0.0   |
| PENTAGON FEDERAL<br>CREDIT UNION           | 2 | \$331,300.00   | 0.25%   | \$0.00 | NA | \$0.0   |
| PEOPLES BANK                               | 3 | \$472,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 7 | \$1,127,775.00 | 0.86%   | \$0.00 | NA | \$0.0   |
| PHH MORTGAGE<br>CORPORATION                | 1 | \$152,578.30   | 0.12%   | \$0.00 | NA | \$0.0   |
|  | 1 | \$152,411.78   | 0.12%   | \$0.00 | NA | \$0.0   |
|  |   |                |         |        |    |         |

| PHH MORTGAGE<br>CORPORATION                    |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| (USAA FEDERAL<br>SAVINGS BANK)                 |   |                |       |   |        |    |   |        |
| PIONEER BANK                                   | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 5 | \$793,163.15   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                | 7 | \$1,175,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 5 | \$798,900.00   | 0.61% | o | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 3 | \$469,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 3 | \$470,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                       | 2 | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                                 | 1 | \$174,869.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 2 | \$331,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                  | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$169,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                      | 1 | \$166,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                          | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$152,166.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 2 | \$300,495.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 2 | \$333,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |

|   |    |                |       |   |        |    | _ |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 1  | \$172,251.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                                | 2  | \$316,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 3  | \$485,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 4  | \$651,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 1  | \$167,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 15 | \$2,436,408.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                        | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 4  | \$659,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS<br>BANK                                  | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                     | 1  | \$162,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                        | 9  | \$1,466,903.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION                        | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$155,910.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                  | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA  | 4  | \$629,350.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION  |   |                |       |   |        |    |   |       |
|---|---|----------------|-------|---|--------|----|---|-------|
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                            | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                                    | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T<br>OF SYCAMORE                                   | 4 | \$634,439.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 2 | \$319,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK   | 3 | \$470,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST  | 5 | \$789,166.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF<br>UNION   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY<br>BANK  | 7 | \$1,127,788.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY<br>CREDIT UNION                                  | 2 | \$309,239.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                       | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT<br>UNION  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT FEDERAL<br>CREDIT UNION                                   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE   | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <del>-</del>  |   |                |       |   |        |    | - |       |

|           | EMPLOYEES CREDIT<br>UNION                     |     |                  |          |        |      |       |
|-----------|---|-----|------------------|----------|--------|------|-------|
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$158,000.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 8   | \$1,259,600.00   | 0.96% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$168,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$150,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                    | 9   | \$1,486,200.00   | 1.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTERRA CREDIT<br>UNION                      | 1   | \$164,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2   | \$309,556.74     | 0.24% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 4   | \$658,650.00     | 0.5% 0   | \$0.00 | NA 0 | \$0.0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 4   | \$638,700.00     | 0.49% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                   | 139 | \$22,422,406.94  | 17.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 815 | \$131,102,343.33 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                  |          |        |      |       |
| 31416XH37 | IST MIDAMERICA<br>CREDIT UNION                | 6   | \$323,890.00     | 0.36% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 13  | \$837,000.00     | 0.93% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                       | 4   | \$251,700.00     | 0.28% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 3   | \$225,450.00     | 0.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1   | \$70,000.00      | 0.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                   | 1   | \$41,000.00      | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2   | \$140,500.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALERUS FINANCIAL                              | 3   | \$221,407.50     | 0.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALLEGIANCE CREDIT<br>UNION                    | 1   | \$71,600.00      | 0.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           |   | 1   | \$50,000.00      | 0.06% 0  | \$0.00 | NA 0 | \$0.0 |

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| ALPINE BANK &<br>TRUST CO.                           |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE                                       | 4  | \$264,611.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 17 | \$1,164,248.88 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$78,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 5  | \$364,023.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$126,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 4  | \$302,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 5  | \$335,613.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0  |
| AMERICAN SAVINGS<br>BANK                             | 3  | \$183,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 2  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$188,400.00   |       |   |        |    |   | \$0.00 |
| AUBURNBANK   | 2  | \$144,860.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$75,183.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$60,739.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 15 | \$978,142.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 6  | \$408,360.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 23 | \$1,533,717.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 4  | \$228,970.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 9  | \$511,875.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0  |

| BANK OF<br>WASHINGTON                            | 1  | \$63,100.00  | 0.07%   | \$0.00 | NA    | 0 \$0.00 |
|--|----|--------------|---------|--------|-------|----------|
| BANKIOWA   | 5  | \$389,884.00 | 0.44%   | \$0.00 | NA    | 0 \$0.00 |
| BANKWEST   | 2  | \$109,600.00 |         | i i    |       |          |
| BAXTER CREDIT<br>UNION                           | 1  | \$80,000.00  | 0.09%   | \$0.00 | ) NA  | 0 \$0.00 |
| BLACKHAWK STATE<br>BANK                          | 10 | \$685,650.00 | 0.77%   | \$0.00 | ) NA  | 0 \$0.00 |
| BLOOMFIELD STATE<br>BANK                         | 2  | \$126,400.00 | 0.14%   | \$0.00 | ) NA  | 0 \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                   | 3  | \$217,000.00 | 0.24%   | \$0.00 | ) NA  | 0 \$0.00 |
| BUSEY BANK                                       | 1  | \$29,475.99  |         | -      |       |          |
| CARROLLTON BANK                                  | 4  | \$294,580.00 | 0.33%   | \$0.00 | NA    | 0 \$0.00 |
| CENTRAL BANK                                     | 2  | \$63,850.00  | 0.07%   | \$0.00 | NA    | 0 \$0.00 |
| CENTRAL BANK<br>ILLINOIS                         | 6  | \$377,233.82 | 0.42%   | \$0.00 | NA NA | 0 \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 2  | \$150,450.00 | 0.17%   | \$0.00 | ) NA  | 0 \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2  | \$105,000.00 | 0.12%   | \$0.00 | ) NA  | 0 \$0.00 |
| CENTRAL SAVINGS<br>BANK                          | 3  | \$158,325.97 | 0.18%   | \$0.00 | NA    | 0 \$0.00 |
| CENTRUE BANK                                     | 3  | \$211,000.00 | 0.24%   | \$0.00 | NA    | 0 \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 4  | \$246,700.00 | 0.28%   | \$0.00 | NA    | 0 \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$55,000.00  | 0.06%   | \$0.00 | ) NA  | 0 \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC.                  | 1  | \$76,000.00  | 0.08%   | \$0.00 | ) NA  | 0 \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$75,000.00  | 0.08%   | \$0.00 | ) NA  | 0 \$0.00 |
| CITIZENS 1ST BANK                                | 1  | \$76,700.00  | 0.09%   | \$0.00 | NA    | 0 \$0.00 |
| CITIZENS FIRST<br>BANK                           | 1  | \$48,000.00  | 0.05%   | \$0.00 | ) NA  | 0 \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$151,300.00 | 0.17%   | \$0.00 | NA    | 0 \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$60,800.00  | 0.07%   | \$0.00 | ) NA  | 0 \$0.00 |
| CITIZENS STATE<br>BANK                           | 3  | \$177,000.00 | 0.2%    | \$0.00 | ) NA  | 0 \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 2  | \$125,850.00 | 0.14% ( | \$0.00 | ) NA  | 0 \$0.00 |
|  | 3  | \$190,500.00 | 0.21%   | \$0.00 | NA    | 0 \$0.00 |
|  |    |              |         |        |       | ,        |

| COASTAL FEDERAL<br>CREDIT UNION               |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$76,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                       | 2  | \$118,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$166,993.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                     | 10 | \$577,625.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                 | 7  | \$450,780.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                     | 6  | \$424,158.57   | 0.47% |   |        |    |   | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$451,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                             | 2  | \$142,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 7  | \$397,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                             | 2  | \$142,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$190,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                     | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 19 | \$1,271,848.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 20 | \$1,193,355.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK                          | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$311,515.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DURANT BANK AND<br>TRUST COMPANY          |    |                |       |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| EASTWOOD BANK                             | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 3  | \$225,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 24 | \$1,535,654.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT<br>UNION                  | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION                          | 4  | \$250,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS &<br>MERCHANTS BANK               | 2  | \$145,840.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                 | 1  | \$67,425.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION        | 1  | \$83,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL<br>CREDIT UNION         | 7  | \$496,397.43   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK<br>RICHMOND, NA                | 5  | \$345,048.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY<br>BANK                     | 2  | \$109,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY<br>BANK, NA                 | 2  | \$139,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                 | 3  | \$217,097.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION           | 17 | \$1,087,808.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO             | 2  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE              | 7  | \$528,510.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MIDWEST  |    |              |         |        |    |   |        |
|--|----|--------------|---------|--------|----|---|--------|
| FIRST FEDERAL<br>SAVINGS BANK                  | 6  | \$418,346.41 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST FINANCIAL<br>CREDIT UNION                | 2  | \$146,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION        | 4  | \$287,100.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST HAWAIIAN<br>BANK                         | 9  | \$558,200.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC               | 3  | \$221,800.00 | 0.25%   | \$0.00 | NA | 0 | \$0.0  |
| FIRST INTERSTATE<br>BANK                       | 11 | \$783,130.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 3  | \$171,372.86 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 4  | \$297,825.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NATIONAL<br>BANK & TRUST                 | 2  | \$69,900.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$45,006.76  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 4  | \$276,449.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$83,461.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$78,240.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$76,775.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 5  | \$326,250.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$78,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRST PLACE BANK                               | 3  | \$186,164.41 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                | 4  | \$241,864.68 | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                              | 4  | \$251,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0  |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$73,689.97  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 2  | \$121,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$202,350.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| FORWARD<br>FINANCIAL BANK<br>SSB            |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FRANDSEN BANK &<br>TRUST                    | 5  | \$352,834.00   | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                 | 2  | \$100,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK                                 | 20 | \$1,371,200.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$76,500.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$138,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                 | 8  | \$564,550.00   | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$76,550.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                    | 3  | \$224,100.00   | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 11 | \$784,653.70   | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                   | 1  | \$81,400.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                   | 3  | \$232,300.00   | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 3  | \$210,950.41   | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME BANK                                   | 1  | \$69,000.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>BANK                        | 12 | \$846,421.61   | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                | 2  | \$109,750.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$69,500.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB    | 1  | \$82,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK                             | 1  | \$68,500.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK                               | 5  | \$312,400.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$69,500.00    | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION               | 10 | \$678,900.00   | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 15 | \$807,309.01   | 0.9% 0  | \$0.00 | NA 0 | \$0.00 |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         |    |                |         |        |        |            |        |
|--|----|----------------|---------|--------|--------|------------|--------|
| ILLINI BANK                                      | 4  | \$245,379.45   | 0.27% 0 | )\$0   | .00 NA | <b>1</b> 0 | \$0.0  |
| ILLINOIS NATIONAL<br>BANK                        | 7  |                |         |        | .00 NA | TT         |        |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$144,339.71   | 0.16% 0 | \$0.   | .00 NA | 70         | \$0.0  |
| INSIGHT CREDIT<br>UNION                          | 2  | \$155,000.00   | 0.17% 0 | \$0,   | .00 NA | 0          | \$0.0  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2  | \$116,300.00   | 0.13% 0 | \$0.   | .00 NA | 0          | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$66,000.00    | 0.07% 0 | \$0.   | .00 NA | 0          | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION                   | 1  | \$69,000.00    | 0.08% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| JONAH BANK OF<br>WYOMING                         | 1  | \$80,000.00    | 0.09% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 4  | \$289,400.00   | 0.32% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| LA SALLE STATE<br>BANK                           | 1  | \$45,100.00    | 0.05% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$114,900.00   | 0.13% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 2  | \$141,700.00   | 0.16% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| LEGACY BANKS                                     | 1  | \$64,000.00    | 0.07% 0 | 0 \$0. | .00 NA | <b>v</b> 0 | \$0.0  |
| LIFESTORE BANK                                   | 1  | \$76,000.00    | 0.08% 0 | 3 \$0  | .00 NA | <b>v</b> 0 | \$0.0  |
| LOGAN FINANCE<br>CORPORATION                     | 1  | \$32,000.00    | 0.04% 0 | \$0.   | .00 NA | TT         | \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                      | 3  | \$237,054.80   | 0.26% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$80,000.00    |         |        | .00 NA | 0          | \$0.0  |
| MACON BANK, INC.                                 | 3  | \$227,000.00   | 0.25% 0 | 3 \$0. | .00 NA | <b>1</b> 0 | \$0.0  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$37,383.93    | 0.04% 0 | \$0.   | .00 NA | 0          | \$0.0  |
| MARINE BANK                                      | 23 | \$1,347,259.86 | 1.5% 0  | 0 \$0. | .00 NA | <b>1</b> 0 | \$0.0  |
| MAX CREDIT UNION                                 | 2  | \$165,100.00   | 0.18% 0 | 3 \$0  | .00 NA | <b>7</b> 0 | \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.                      | 3  | \$204,834.00   | 0.23% 0 | 0 \$0. | .00 NA | A 0        | \$0.0  |
| MERCANTILE BANK                                  | 2  | \$100,771.96   | 0.11% 0 | 3) \$0 | .00 NA | <b>v</b> 0 | \$0.   |

|  |    | <u>-</u>     | -     | 1      |      | ı      |
|--|----|--------------|-------|--------|------|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 5  | \$378,877.86 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$45,000.00  | 0.05% | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 6  | \$323,425.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES<br>BANK                         | 2  | \$93,119.00  | 0.1%  | \$0.00 | NA 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 5  | \$233,500.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 1  | \$74,331.00  | 0.08% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.                  | 3  | \$139,375.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK                                | 3  | \$228,400.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 4  | \$237,100.00 | 0.26% |        |      |        |
| MISSOURI CREDIT<br>UNION                       | 10 | \$625,150.00 | 0.7%  | \$0.00 | NA 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                  | 3  | \$165,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1  | \$44,000.00  | 0.05% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                        | 1  | \$84,800.00  | 0.09% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$72,650.00  | 0.08% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 9  | \$676,230.00 | 0.76% | \$0.00 | NA 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 2  | \$129,900.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$67,000.00  | 0.07% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$282,500.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$68,000.00  | 0.08% | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE                       | 10 | \$588,800.00 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| 1 1  |    |              |       | I      |      |        |

| SOLUTIONS, LLC  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEW REPUBLIC<br>SAVINGS BANK                                  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                        | 5 | \$331,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NORTHWEST PLUS<br>CREDIT UNION                                | 1 | \$77,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                           | 6 | \$376,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NUMERICA CREDIT<br>UNION                                      | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                              | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                               | 1 | \$64,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                                   | 6 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                     | 5 | \$381,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                                    | 1 | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                                  | 7 | \$502,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 4 | \$261,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK  | 1 | \$64,000.00  | 0.07% | 0 |        | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 1 | \$74,187.88  | 0.08% |   |        |    |   | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY          | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 9 | \$521,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                   | 1 | \$73,941.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1 | \$71,575.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PIONEER BANK  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PIONEER CREDIT<br>UNION                                       | 5 | \$366,000.00 | 0.41% |   |        |    |   | \$0.0  |
|   |   |              |       | _ |        |    |   |        |

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|--|----|--------------|---------|--------|------|--------|
| PORT WASHINGTON<br>STATE BANK                  | 2  | \$124,000.00 | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 10 | \$622,013.37 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                | 2  | \$157,850.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$56,067.00  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEBANK                                      | 2  | \$126,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 6  | \$374,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 2  | \$127,229.38 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 1  | \$51,000.00  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$79,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                      | 1  | \$29,873.62  | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 3  | \$190,661.42 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERHILLS BANK                                | 1  | \$78,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$80,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 12 | \$808,310.00 | 0.9% 0  | \$0.00 | NA 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$115,926.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                      | 1  | \$75,000.00  | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ROXBORO SAVINGS<br>BANK SSB                    | 2  | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 3  | \$246,900.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$138,195.28 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$75,000.00  | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$144,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$80,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|  |    |              |         |        |      |        |

| SCOTIABANK OF<br>PUERTO RICO                     | 6  | \$348,976.77   | 0.39%   | \$0.00 | ) NA | 0 \$0.0 |
|--|----|----------------|---------|--------|------|---------|
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA        | 1  | \$65,600.00    | 0.07% ( | \$0.00 | ) NA | 0 \$0.0 |
| SHELL FEDERAL<br>CREDIT UNION                    | 2  | \$133,250.00   | 0.15%   | \$0.00 | ) NA | 0 \$0.0 |
| SIUSLAW BANK                                     | 1  | \$71,700.00    | 0.08%   | \$0.00 | ) NA | 0 \$0.  |
| SOLARITY CREDIT<br>UNION                         | 2  | \$137,500.00   | 0.15%   | \$0.00 | ) NA | 0 \$0.0 |
| SOMERSET TRUST<br>COMPANY                        | 1  | \$48,280.00    | 0.05%   | \$0.00 | ) NA | 0 \$0.0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 2  | \$119,000.00   | 0.13%   | \$0.00 | ) NA | 0 \$0.  |
| SOUTHERN<br>COMMERCIAL BANK                      | 2  | \$122,000.00   | 0.14%   | \$0.00 | ) NA | 0 \$0.0 |
| ST. PAUL FEDERAL<br>CREDIT UNION                 | 2  | \$157,620.00   | 0.18%   | \$0.00 | ) NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 2  | \$134,000.00   | 0.15%   | \$0.00 | ) NA | 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 13 | \$817,812.53   | 0.91%(  | \$0.00 | ) NA | 0 \$0.0 |
| STATE BANK AND<br>TRUST                          | 4  | \$298,400.00   | 0.33%   | \$0.00 | ) NA | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN                         | 3  | \$192,250.00   | 0.21%   | \$0.00 | ) NA | 0 \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$64,900.00    | 0.07%   | \$0.00 | ) NA | 0 \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$61,000.00    | 0.07%   | \$0.00 | ) NA | 0 \$0.0 |
| STOCKMAN BANK OF<br>MONTANA                      | 1  | \$45,000.00    | 0.05%   | \$0.00 | ) NA | 0 \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$149,552.00   | 0.17% ( | \$0.00 | ) NA | 0 \$0.  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 22 | \$1,588,505.52 | 1.77%   | \$0.00 | ) NA | 0 \$0.0 |
| TAYLOR COUNTY<br>BANK                            | 3  | \$206,001.47   | 0.23%   | \$0.00 | ) NA | 0 \$0.0 |
| TELCOM CREDIT<br>UNION                           | 6  | \$405,100.00   | 0.45%   | \$0.00 | ) NA | 0 \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$82,648.73    | 0.09%   | \$0.00 | ) NA | 0 \$0.0 |
|  |    |                |         |        |      |         |

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|---|----|----------------|-------|---|--------|----|---|-------|
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 3  | \$187,425.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK                        | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                    | 2  | \$126,418.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 3  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 10 | \$684,489.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$67,217.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 13 | \$850,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 3  | \$214,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                            | 3  | \$206,285.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF<br>UNION                           | 2  | \$112,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY<br>BANK                          | 18 | \$1,153,243.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK  | 1  | \$68,983.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$119,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$197,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL<br>BANK AND TRUST                | 1  | \$53,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | CO.  |       |                 |        |   |        |    |     |        |
|-----------|--|-------|-----------------|--------|---|--------|----|-----|--------|
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 1     | \$77,000.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 4     | \$295,437.56    | 0.33%  | 0 | \$0.00 | NA | .0  | \$0.0  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1     | \$50,000.00     | 0.06%  | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | WASHINGTON TRUST<br>BANK                           | 2     | \$118,600.00    | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$61,750.00     | 0.07%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | WESTCONSIN<br>CREDIT UNION                         | 12    | \$720,037.39    | 0.8%   | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$82,500.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1     | \$75,000.00     | 0.08%  | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4     | \$256,523.80    | 0.29%  | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 13    | \$863,708.00    | 0.96%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | Unavailable  | 337   | \$21,527,361.05 | 24.08% | 0 | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1,375 | \$89,537,031.85 | 100%   | 0 | \$0.00 |    | 0   | \$0.0  |
| 31416XH45 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$282,000.00    | 0.15%  | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$82,270.68     | 0.04%  | 0 | \$0.00 | NA | . 0 | \$0.0  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3     | \$296,500.00    | 0.16%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | ADVANTAGE BANK                                     | 10    | \$969,930.01    | 0.53%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$198,000.00    | 0.11%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1     | \$104,000.00    | 0.06%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | ALPINE BANK &<br>TRUST CO.                         | 22    | \$2,088,567.47  | 1.13%  | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 2     | \$179,231.57    | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 15    | \$1,401,100.00  | 0.76%  | 0 | \$0.00 | NA | 0   | \$0.0  |

|               | RILLO<br>ONAL BANK                     | 10 | \$1,012,584.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------|--|----|----------------|-------|---|--------|----|---|--------|
|               | GY MORTGAGE                            | 3  | \$291,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|               | RICA FIRST<br>RAL CREDIT<br>N          | 11 | \$1,108,059.07 | 0.6%  | 0 | \$0.00 |    |   |        |
| AMEI          | RICAN BANK                             | 18 | \$1,786,473.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|               | RICAN FINANCE<br>SE LARIBA             | 3  | \$293,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |        |
|               | RICAN<br>ONAL BANK,<br>ELL             | 3  | \$296,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATI          | RICAN<br>ONAL BANK,<br>IITA FALLS      | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINA          | RIFIRST<br>NCIAL<br>ORATION            | 3  | \$282,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCI          | HORBANK FSB                            | 56 | \$5,461,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSO<br>UNIO  | CIATED CREDIT<br>N                     | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVII         | RIA FEDERAL<br>NGS AND LOAN<br>CIATION | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOR           | NTIC PACIFIC<br>IGAGE<br>ORATION       | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|               | ORA FINANCIAL<br>JP INC.               | 2  | \$203,302.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVID          | IA BANK                                | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIZC.<br>ARGE | CO BILBAO<br>AYA<br>ENTARIA<br>TO RICO | 1  | \$91,618.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANG<br>BANK  | CORPSOUTH<br>K                         | 32 | \$3,132,230.42 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANG<br>BANK  | CROFT STATE                            | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|               | K FIRST<br>ONAL                        | 2  | \$198,026.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|               | K MUTUAL                               | 16 | \$1,501,569.38 | 0.81% |   | \$0.00 |    |   |        |
|               | OF THE WEST                            | 17 | \$1,631,227.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|               | K-FUND STAFF<br>RAL CREDIT<br>N        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK          | KNEWPORT                               | 4  | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXT<br>UNIO  | TER CREDIT<br>N                        | 4  | \$378,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|    | •                              |  | _  |  |  |  |  |
|----|--------------------------------|--|--|--|--|--|--|
| 1  | \$85,000.00                    | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$93,000.00                    | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 5  | \$503,485.67                   | 0.27%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$90,094.73                    | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 11 | \$1,052,833.08                 | 0.57%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$311,200.00                   | 0.17%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$105,200.00                   | 0.06%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 4  | \$390,400.00                   | 0.21%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$198,200.00                   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$85,000.00                    | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$105,000.00                   | 0.06%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 5  | \$462,475.24                   | 0.25%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$203,850.00                   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$100,506.44                   | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$291,300.00                   | 0.16%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$100,000.00                   | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$199,400.00                   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$94,000.00                    | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$284,601.78                   | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 4  | \$374,962.42                   | 0.2%   | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$293,800.00                   | 0.16%  | 0  | \$0.00   | NA   | 0  | \$0.00   |
| 21 | \$2,019,416.48                 | 1.1%   | 0  | \$0.00   | NA   | 0  | \$0.00   |
|    | 1 11 3 1 4 2 1 1 3 1 3 4 3 4 3 | 1 \$93,000.00 5 \$503,485.67 1 \$90,094.73 11 \$1,052,833.08 3 \$311,200.00 1 \$105,200.00 4 \$390,400.00 2 \$198,200.00 1 \$85,000.00 1 \$105,000.00 5 \$462,475.24 2 \$203,850.00 1 \$100,506.44 3 \$291,300.00 1 \$100,000.00 2 \$199,400.00 1 \$94,000.00 3 \$284,601.78 4 \$374,962.42 3 \$293,800.00 | 1       \$93,000.00       0.05%         5       \$503,485.67       0.27%         1       \$90,094.73       0.05%         11       \$1,052,833.08       0.57%         3       \$311,200.00       0.17%         1       \$105,200.00       0.06%         4       \$390,400.00       0.21%         2       \$198,200.00       0.11%         1       \$85,000.00       0.05%         2       \$203,850.00       0.11%         1       \$100,506.44       0.05%         2       \$291,300.00       0.16%         3       \$291,300.00       0.16%         1       \$100,000.00       0.05%         2       \$199,400.00       0.11%         1       \$94,000.00       0.05%         3       \$284,601.78       0.15%         4       \$374,962.42       0.2%         3       \$293,800.00       0.16% | 1       \$93,000.00       0.05% 0         5       \$503,485.67       0.27% 0         1       \$90,094.73       0.05% 0         11       \$1,052,833.08       0.57% 0         3       \$311,200.00       0.17% 0         4       \$390,400.00       0.21% 0         2       \$198,200.00       0.11% 0         1       \$85,000.00       0.05% 0         2       \$203,850.00       0.11% 0         3       \$291,300.00       0.16% 0         3       \$291,300.00       0.16% 0         1       \$100,000.00       0.05% 0         2       \$199,400.00       0.11% 0         3       \$291,300.00       0.16% 0         4       \$374,962.42       0.2% 0         3       \$293,800.00       0.16% 0 | 1       \$93,000.00       0.05% 0       \$0.00         5       \$503,485.67       0.27% 0       \$0.00         1       \$90,094.73       0.05% 0       \$0.00         11       \$1,052,833.08       0.57% 0       \$0.00         3       \$311,200.00       0.17% 0       \$0.00         4       \$390,400.00       0.21% 0       \$0.00         2       \$198,200.00       0.11% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         2       \$203,850.00       0.11% 0       \$0.00         3       \$291,300.00       0.16% 0       \$0.00         3       \$291,300.00       0.16% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         2       \$199,400.00       0.11% 0       \$0.00         3       \$291,300.00       0.11% 0       \$0.00         4       \$374,962.42       0.2% 0       \$0.00         3       \$293,800.00       0.16% 0       \$0.00         3       \$293,800.00       0.16% 0       \$0.00 | 1 \$93,000.00 0.05% 0 \$0.00 NA 5 \$503,485.67 0.27% 0 \$0.00 NA 1 \$90,094.73 0.05% 0 \$0.00 NA 11 \$1,052,833.08 0.57% 0 \$0.00 NA 3 \$311,200.00 0.17% 0 \$0.00 NA 1 \$105,200.00 0.06% 0 \$0.00 NA 4 \$390,400.00 0.21% 0 \$0.00 NA 2 \$198,200.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 2 \$203,850.00 0.11% 0 \$0.00 NA 1 \$100,506.44 0.05% 0 \$0.00 NA 1 \$100,506.44 0.05% 0 \$0.00 NA 3 \$291,300.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 3 \$291,300.00 0.16% 0 \$0.00 NA 4 \$399,400.00 0.11% 0 \$0.00 NA 1 \$100,506.44 0.05% 0 \$0.00 NA 1 \$100,506.44 0.05% 0 \$0.00 NA 1 \$100,506.44 0.05% 0 \$0.00 NA 1 \$100,506.44 0.05% 0 \$0.00 NA 3 \$291,300.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA | 1       \$93,000.00       0.05% 0       \$0.00       NA 0         5       \$503,485.67       0.27% 0       \$0.00       NA 0         1       \$90,094.73       0.05% 0       \$0.00       NA 0         11       \$1,052,833.08       0.57% 0       \$0.00       NA 0         3       \$311,200.00       0.17% 0       \$0.00       NA 0         1       \$105,200.00       0.06% 0       \$0.00       NA 0         4       \$390,400.00       0.21% 0       \$0.00       NA 0         2       \$198,200.00       0.11% 0       \$0.00       NA 0         1       \$105,000.00       0.05% 0       \$0.00       NA 0         2       \$293,850.00       0.11% 0       \$0.00       NA 0         3       \$291,300.00       0.11% 0       \$0.00       NA 0         1       \$100,506.44       0.05% 0       \$0.00       NA 0         2       \$199,400.00       0.11% 0       \$0.00       NA 0         3       \$291,300.00       0.16% 0       \$0.00       NA 0         1       \$100,000.00       0.05% 0       \$0.00       NA 0         2       \$199,400.00       0.11% 0       \$0.00       NA 0 |

| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRUE BANK   | 6  | \$575,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$102,000.00   |       |   |        |    |   |        |
| CHEMICAL BANK  | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 2  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$90,822.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 4  | \$382,806.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$180,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 10 | \$987,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                           | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 4  | \$401,097.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 7  | \$717,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$104,568.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                            | 2  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                                  | 16 | \$1,550,285.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION                          | 2  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$93,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$107,421.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY<br>SAVINGS BANK                  | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                    | 1  | \$106,548.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                  | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 2  | \$200,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$93,000.00    | 0.05% |   |        |    |   |        |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$98,180.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                     | 3  | \$272,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$90,000.00    | 0.05% |   | \$0.00 |    |   | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 13 | \$1,216,403.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT<br>UNION                     | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION             | 2  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION               | 3  | \$282,638.74   |       |   |        |    |   |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 8  | \$768,834.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 3  | \$311,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$104,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| -  | -  |                | -     | - |        |    | - |        |

| DUPAGE CREDIT<br>UNION                    |   |              |         |   |        |    |   |        |
|---|---|--------------|---------|---|--------|----|---|--------|
| DURANT BANK AND<br>TRUST COMPANY          | 9 | \$820,449.92 | 0.45%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK               | 1 | \$108,000.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                            | 2 | \$203,800.00 | 0.11% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                             | 1 | \$109,000.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 2 | \$185,000.00 | 0.1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 4 | \$381,200.00 | 0.21%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION               | 2 | \$186,268.23 | 0.1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                   | 1 | \$87,000.00  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$214,068.95 | 0.12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION             | 1 | \$101,581.27 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 1 | \$100,800.00 | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                   | 5 | \$511,000.00 | 0.28%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                 | 6 | \$581,025.00 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1 | \$91,622.32  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 3 | \$307,000.00 | 0.17% ( | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION         | 1 | \$109,600.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                | 1 | \$105,000.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON                | 1 | \$90,000.00  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                 | 1 | \$95,000.00  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                 | 6 | \$568,862.14 | 0.31%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION           | 6 | \$584,200.90 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA        | 1 | \$98,000.00  | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO             | 1 | \$108,000.00 | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST FEDERAL<br>BANK, FSB  | 2  | \$195,560.39   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.0 |
|---|----|----------------|-------|---|--------|----|-----|-------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$103,600.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 6  | \$590,500.00   | 0.32% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$177,911.42   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 3  | \$313,350.61   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 10 | \$983,610.00   | 0.53% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 49 | \$4,721,330.07 | 2.56% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 12 | \$1,128,964.57 | 0.61% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1  | \$91,547.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                             | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$90,950.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 15 | \$1,454,268.51 | 0.79% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION  | 1  | \$86,800.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST PLACE BANK  | 39 | \$3,751,207.98 | 2.04% |   |        |    | 1 1 | \$0.0 |
| FIRST REPUBLIC  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.0 |

| BANK   |    |                |       |   |        |    | Ц |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC   | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3  | \$293,357.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 3  | \$261,457.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT<br>UNION                        | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                          | 11 | \$1,070,174.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 3  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                    | 2  | \$188,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK                                   | 3  | \$299,115.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK                                    | 17 | \$1,648,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                        | 1  | \$104,300.00   | 0.06% |   |        |    |   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$386,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU   | 6  | \$597,766.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 |    |   | \$0.0 |
| GESA CREDIT UNION                              | 2  | \$202,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC              | 2  | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA<br>BANK                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN<br>BANK                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                    | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY SAVINGS<br>BANK                       | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| -  | 2  | \$191,000.00   | 0.1%  |   | \$0.00 | NA |   | \$0.0 |

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| 6 | \$619,965.54                            | 0.34%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
|---|---|---|---|---|--|----------------|--|
| 2 | \$206,000.00                            | 0.11%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 3 | \$309,000.00                            | 0.17%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 2 | \$195,000.00                            | 0.11%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$108,547.95                            | 0.06%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$92,150.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 4 | \$386,335.28                            | 0.21%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 2 | \$193,000.00                            | 0.1%  | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$104,000.00                            | 0.06%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$89,000.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$108,650.00                            | 0.06%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$85,400.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 3 | \$292,200.00                            | 0.16%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$88,500.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$90,000.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$104,564.55                            | 0.06%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$94,000.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$96,100.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 2 | \$187,000.00                            | 0.1%  | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$100,000.00                            | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 1 | \$85,000.00                             | 0.05%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
| 2 | \$199,450.00                            | 0.11%   | 0   | \$0.00  | NA   | 0              | \$0.00   |
|   | 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$206,000.00 3 \$309,000.00 2 \$195,000.00 1 \$108,547.95 1 \$92,150.00 4 \$386,335.28 2 \$193,000.00 1 \$104,000.00 1 \$89,000.00 1 \$108,650.00 1 \$85,400.00 1 \$88,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$96,100.00 2 \$187,000.00 1 \$100,000.00 | 2 \$206,000.00 0.11% 3 \$309,000.00 0.17% 2 \$195,000.00 0.11% 1 \$108,547.95 0.06% 1 \$92,150.00 0.05% 4 \$386,335.28 0.21% 2 \$193,000.00 0.1% 1 \$104,000.00 0.06% 1 \$89,000.00 0.05% 1 \$108,650.00 0.06% 1 \$85,400.00 0.05% 3 \$292,200.00 0.16% 1 \$88,500.00 0.05% 1 \$90,000.00 0.05% 1 \$90,000.00 0.05% 1 \$90,000.00 0.05% 1 \$90,000.00 0.05% 1 \$94,000.00 0.05% 1 \$94,000.00 0.05% 1 \$96,100.00 0.05% 1 \$96,100.00 0.05% 1 \$100,000.00 0.05% 1 \$100,000.00 0.05% | 2 \$206,000.00 0.11% 0 3 \$309,000.00 0.17% 0 2 \$195,000.00 0.11% 0 1 \$108,547.95 0.06% 0 1 \$92,150.00 0.05% 0 4 \$386,335.28 0.21% 0 2 \$193,000.00 0.1% 0 1 \$104,000.00 0.06% 0 1 \$89,000.00 0.05% 0 1 \$108,650.00 0.06% 0 1 \$85,400.00 0.05% 0 1 \$885,400.00 0.05% 0 1 \$90,000.00 0.05% 0 1 \$90,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$96,100.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 | 2 \$206,000.00 0.11% 0 \$0.00 3 \$309,000.00 0.17% 0 \$0.00 2 \$195,000.00 0.11% 0 \$0.00 1 \$108,547.95 0.06% 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 4 \$386,335.28 0.21% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$85,400.00 0.05% 0 \$0.00 1 \$885,400.00 0.05% 0 \$0.00 1 \$885,400.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000 0.05% 0 \$0.00 1 \$104,564.55 0.06% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$96,100.00 0.05% 0 \$0.00 1 \$96,100.00 0.05% 0 \$0.00 1 \$96,100.00 0.05% 0 \$0.00 1 \$96,100.00 0.05% 0 \$0.00 1 \$985,000.00 0.05% 0 \$0.00 | 2 \$206,000.00 | 2 \$206,000.00 0.11% 0 \$0.00 NA 0 3 \$309,000.00 0.17% 0 \$0.00 NA 0 2 \$195,000.00 0.11% 0 \$0.00 NA 0 1 \$108,547.95 0.06% 0 \$0.00 NA 0 4 \$386,335.28 0.21% 0 \$0.00 NA 0 2 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$89,000.00 0.05% 0 \$0.00 NA 0 1 \$89,000.00 0.05% 0 \$0.00 NA 0 1 \$85,400.00 0.05% 0 \$0.00 NA 0 1 \$88,500.00 0.06% 0 \$0.00 NA 0 1 \$88,500.00 0.05% 0 \$0.00 NA 0 1 \$88,500.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 1 \$9104,564.55 0.06% 0 \$0.00 NA 0 1 \$96,100.00 0.05% 0 \$0.00 NA 0 1 \$96,100.00 0.05% 0 \$0.00 NA 0 1 \$96,100.00 0.05% 0 \$0.00 NA 0 1 \$96,100.00 0.05% 0 \$0.00 NA 0 1 \$985,000.00 0.05% 0 \$0.00 NA 0 |

|  |    |                |       |   |        | <u> </u> |   |       |
|--|----|----------------|-------|---|--------|----------|---|-------|
| ISB COMMUNITY<br>BANK                      | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY             | 2  | \$196,650.00   | 0.11% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$484,000.00   | 0.26% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 4  | \$384,000.00   | 0.21% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                   | 22 | \$2,179,046.25 | 1.18% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3  | \$294,300.00   | 0.16% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LEGACY BANKS                               | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 4  | \$392,500.00   | 0.21% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| LOGAN FINANCE<br>CORPORATION               | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MARINE BANK                                | 3  | \$287,627.42   | 0.16% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MAX CREDIT UNION                           | 2  | \$192,750.00   | 0.1%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MECHANICS<br>SAVINGS BANK                  | 1  | \$105,750.00   | 0.06% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4  | \$413,500.00   | 0.22% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MERCANTILE BANK                            | 8  | \$770,098.80   | 0.42% | 0 | \$0.00 | NA       | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$281,000.00   | 0.15% |   |        |          |   | \$0.0 |
| MERCK SHARP AND<br>DOHME FEDERAL           | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA       | 0 | \$0.0 |

| CREDIT UNION                                |    |                |       |   |        |    | Ш |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES<br>BANK                      | 3  | \$297,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1  | \$94,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 5  | \$515,320.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.  |
| MIDWEST LOAN<br>SERVICES INC.               | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MIDWESTONE BANK                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MILFORD BANK, THE                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MISSOURI CREDIT<br>UNION                    | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.  |
| MONSON SAVINGS<br>BANK                      | 3  | \$290,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.  |
| MONTICELLO<br>BANKING COMPANY               | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MORTGAGE<br>AMERICA, INC.                   | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MORTGAGE CENTER,<br>LLC                     | 8  | \$761,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.  |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1  | \$97,452.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 2  | \$174,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.  |
| MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION   | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 11 | \$1,074,599.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.  |
| NATIONWIDE<br>ADVANTAGE                     | 2  | \$198,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0   |

| MORTGAGE<br>COMPANY                        |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NCB, FSB                                   | 4  | \$382,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5  | \$477,708.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NEW ALLIANCE<br>BANK                       | 1  | \$91,622.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NEW ERA BANK                               | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NEWFIELD<br>NATIONAL BANK                  | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 5  | \$478,785.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 19 | \$1,859,476.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 2  | \$206,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                     | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                | 2  | \$194,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$107,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$86,901.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1  | \$104,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                 | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 2  | \$214,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                    | 3  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 20 | \$1,893,304.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                               | 3  | \$295,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 |    |   | \$0.0  |
|  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES<br>NEIGHBORHOOD<br>BANK             |     |                 |        |       |      |    |   |        |
|---|-----|-----------------|--------|-------|------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1   | \$107,000.00    | 0.06%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 5   | \$501,200.00    | 0.27%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 2   | \$192,000.00    | 0.1%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 7   | \$680,400.00    | 0.37%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1   | \$97,500.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1   | \$91,251.67     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3   | \$289,250.00    | 0.16%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                            | 2   | \$187,000.00    | 0.1%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 1   | \$95,550.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 1   | \$106,500.00    | 0.06%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1   | \$105,700.00    | 0.06%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 1   | \$89,630.52     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 19  | \$1,846,149.33  | 1%     | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 2   | \$209,000.00    | 0.11%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                | 354 | \$33,880,719.51 | 18.39% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1   | \$85,200.00     | 0.05%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                       | 2   | \$179,000.00    | 0.1%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 13  | \$1,268,866.82  | 0.69%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2   | \$182,514.72    | 0.1%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                       | 1   | \$106,500.00    | 0.06%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 9   | \$856,994.56    | 0.47%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                    | 6   | \$572,200.00    | 0.31%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                | 1   | \$107,556.64    | 0.06%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |

|  | _  |                |       | _ |        |    | _ |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SEASONS FEDERAL<br>CREDIT UNION  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1  | \$108,452.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1  | \$94,801.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$90,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SPACE COAST<br>CREDIT UNION  | 7  | \$702,644.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. CLAIR COUNTY<br>STATE BANK   | 1  | \$92,283.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 5  | \$509,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. MARYS BANK   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$215,338.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$183,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 4  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$388,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$386,825.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SUMMIT CREDIT<br>UNION   | 29 | \$2,780,293.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$570,899.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SUTTON BANK  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| TELCOM CREDIT  | 1  | \$91,000.00    |       |   |        |    |   | \$0.0  |

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| UNION   |   |              |       |   |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| TELESIS<br>COMMUNITY CREDIT<br>UNION              | 1 | \$57,898.07  | 0.03% |   |        | NA | 0 | \$0.0 |
| TEXAS BANK  | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 2 | \$177,985.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                      | 2 | \$201,068.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD<br>STATE BANK                         | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1 | \$86,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK                                     | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PEOPLES BANK                                  | 2 | \$183,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK                                      | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.  |
| TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$186,000.00 | 0.1%  | 0 |        |    |   |       |
| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$86,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.  |
| ULSTER SAVINGS<br>BANK                            | 2 | \$198,850.00 | 0.11% |   |        |    |   |       |
| UMPQUA BANK                                       | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.  |
| UNITED BANK &<br>TRUST                            | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.  |
| UNITED BANK OF<br>UNION                           | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.  |
| UNITED COMMUNITY<br>BANK                          | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$185,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.  |

|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$88,300.00      | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
|           | VALLEY NATIONAL<br>BANK                            | 3     | \$301,565.60     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 2     | \$180,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1     | \$90,000.00      | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3     | \$305,470.43     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON TRUST<br>BANK                           | 1     | \$100,725.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 3     | \$299,610.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2     | \$210,000.00     |        | _ | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                      | 8     | \$783,100.00     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 3     | \$302,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                          | 1     | \$96,500.00      | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1     | \$97,600.00      | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 23    | \$2,216,995.08   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| _         | Unavailable  | 315   | \$30,356,676.75  | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1,908 | \$184,255,055.01 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |       |                  |        |   |        |    | Ц |        |
| 31416XH52 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1     | \$65,000.00      | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4     | \$235,000.00     | 0.14%  | 0 | \$0.00 | NA | О | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2     | \$104,925.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2     | \$153,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$160,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$158,175.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                                     | 21    | \$1,319,391.09   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT                   | 1     | \$41,000.00      | 0.02%  | _ | \$0.00 | NA |   | \$0.00 |

| UNION                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALABAMA ONE<br>CREDIT UNION               | 2  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 2  | \$95,524.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALERUS FINANCIAL                          | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALLEGIANCE CREDIT<br>UNION                | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALLIANCE BANK                             | 2  | \$104,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALLSOUTH FEDERAL<br>CREDIT UNION          | 3  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ALPENA ALCONA<br>AREA CREDIT UNION        | 2  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                | 26 | \$1,626,466.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL<br>CREDIT UNION           | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION             | 20 | \$1,395,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                 | 20 | \$1,226,402.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 6  | \$403,451.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                             | 30 | \$1,828,321.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.           | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                   | 2  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                    | 1  | \$73,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 2  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 5  | \$280,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                  | 1  | \$54,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 4  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION      | 3  | \$204,436.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <br>ANCHORBANK FSB                                   | 53 | \$3,487,906.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| ASSOCIATED CREDIT                                    | 2  | \$127,733.16   | 0.08% | Λ | \$0.00 | NA | 0 | \$0.0 |
| UNION  |    | . ,            |       |   |        |    | Н |       |
| AURORA BANK FSB                                      | 1  | \$47,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                       | 5  | \$332,557.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$72,697.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 1  | \$57,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 33 | \$2,148,732.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL                               | 4  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL  | 21 | \$1,498,974.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII                                       | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                               | 1  | \$75,745.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST                                     | 18 | \$1,199,584.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>WASHINGTON                                | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA   | 1  | \$74,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT  | 2  | \$111,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK  | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                               | 5  | \$289,765.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT<br>UNION                               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 4  | \$234,637.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 10 | \$660,020.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE<br>BANK                              | 6  | \$348,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE<br>BANK                             | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$215,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION                         | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 2  | \$158,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BRYN MAWR TRUST<br>COMPANY THE                           |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| BUSEY BANK   | 12 | \$754,323.73   | 0.45% ( | \$0.00 | NA | 0 \$0.0  |
| CAMBRIDGE STATE<br>BANK                                  | 2  | \$159,300.00   | 0.09%   |        |    |          |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$125,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0  |
| CARROLLTON BANK  | 7  | \$535,413.46   | 0.32%   | \$0.00 | NA | 0 \$0.0  |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$199,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL BANK<br>ILLINOIS                                 | 5  | \$300,454.65   | 0.18%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$78,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 1  | \$52,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$73,000.00    | 0.04% ( | \$0.00 | NA | 0 \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 27 | \$1,693,019.11 | 1.01% ( | \$0.00 | NA | 0 \$0.0  |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$82,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL SAVINGS<br>BANK                                  | 4  | \$240,974.49   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL STATE<br>BANK                                    | 3  | \$180,930.00   | 0.11%   |        |    |          |
| CENTREBANK   | 3  | \$107,300.00   | 0.06% ( | \$0.00 | NA | 0 \$0.0  |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$68,000.00    | 0.04%   |        |    |          |
| CENTRUE BANK   | 9  | \$504,775.00   | 0.3% (  | \$0.00 | NA | 0 \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$136,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| CFCU COMMUNITY<br>CREDIT UNION                           | 3  | \$205,750.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| CHEMICAL BANK  | 7  | \$488,500.00   | 0.29%   | \$0.00 | NA | 0 \$0.0  |
| CIS FINANCIAL<br>SERVICES, INC.                          | 2  | \$113,134.00   | 0.07%   | \$0.00 | NA | 0 \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION                          | 6  | \$407,400.00   | 0.24%   |        | NA | 0 \$0.0  |
| CITIZENS 1ST BANK  | 1  | \$84,601.21    | 0.05%   | \$0.00 | NA | 0 \$0.0  |
| CITIZENS BANK  | 1  | \$45,000.00    | 0.03% ( |        |    |          |
|  | 1  | \$26,336.54    | 0.02%   | \$0.00 | NA | 0 \$0.0  |

| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL<br>BANK                 | 1  | \$75,079.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>BANK                     | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK            | 6  | \$392,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3  | \$190,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1  | \$82,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK             | 2  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION              | 2  | \$134,784.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION            | 11 | \$779,425.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE<br>SAVINGS SOCIETY            | 2  | \$140,116.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK                             | 1  | \$83,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.              | 4  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                    | 30 | \$1,908,342.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                  | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 2  | \$104,495.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                  | 2  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC             | 7  | \$458,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$67,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 3  | \$191,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7  | \$443,050.00   | 0.26% |   |        |    |   |        |
| CREDIT UNION ONE                           | 1  | \$76,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                          | 3  | \$207,375.00   | 0.12% |   | \$0.00 |    | _ | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                | 4  | \$241,805.76   | 0.14% |   |        |    |   |        |
|  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CUSO MORTGAGE,<br>INC.                                   |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 3  | \$229,692.11   | 0.14% 0 | \$0.00 | NA 0 | \$0.0  |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$57,600.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 24 | \$1,528,797.79 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT<br>UNION                                   | 1  | \$68,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 13 | \$834,300.00   | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |
| DORAL BANK   | 1  | \$79,348.75    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                             | 10 | \$647,106.65   | 0.39% 0 | \$0.00 |      | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$80,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 14 | \$761,587.03   | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1  | \$67,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPONT STATE<br>BANK                                     | 1  | \$77,850.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 11 | \$745,046.96   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| EMI EQUITY<br>MORTGAGE, INC.                             | 1  | \$75,100.00    | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 5  | \$328,382.73   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                                 | 1  | \$75,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION   | 3  | \$192,350.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$81,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 4  | \$218,820.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                  | 5  | \$360,750.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 9  | \$569,942.11   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1  | \$65,726.28    | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |

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| FIDELITY<br>CO-OPERATIVE<br>BANK                                      |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                                    | 1 | \$84,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 3 | \$231,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON  | 1 | \$52,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK   | 4 | \$271,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA   | 1 | \$37,200.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$44,240.41  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 9 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK   | 1 | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 7 | \$476,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1 | \$55,900.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO   | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$21,100.00  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB  | 8 | \$574,953.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 6 | \$451,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 3 | \$164,728.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   |              |       |   |        |    | _ |        |

|  |       |                | •       | 1      |      |        |
|--|-------|----------------|---------|--------|------|--------|
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION |       | \$199,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                  | 6     | \$307,337.16   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST GUARANTY<br>BANK                           | 1     | \$42,800.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                 | 4     | \$277,100.00   | 0.17%   | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTAT<br>BANK                          | E 9   | \$521,715.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 67    | \$4,381,457.43 | 2.61% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                   | E 1   | \$40,575.00    | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGI<br>COMPANY, L.L.C.                | E 21  | \$1,313,462.89 | 0.78%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK                           | 2     | \$138,650.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | Γ 1   | \$45,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                  | 2     | \$107,500.00   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD            | 2     | \$130,600.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATER                  | LOO 2 | \$137,050.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION   | . 20  | \$1,292,583.61 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BAN                                  | IK 51 | \$3,222,503.61 | 1.92% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BAN<br>OF ILLINOIS                   | JK 4  | \$200,144.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLO<br>CREDIT UNION                   | GY 4  | \$280,594.42   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BA<br>& TRUST                       | NK 1  | \$49,794.74    | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION            | 5     | \$306,003.49   | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                          | 1     | \$80,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT<br>UNION                            | 11    | \$702,433.35   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 5     | \$317,585.22   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |

| FORWARD<br>FINANCIAL BANK<br>SSB               |    |                | ı       |   |        |    |    |        |
|--|----|----------------|---------|---|--------|----|----|--------|
| FRANKENMUTH<br>CREDIT UNION                    | 4  | \$295,900.00   | 0.18%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| FREMONT BANK                                   | 6  | \$468,611.07   | 0.28%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| FULTON BANK                                    | 21 | \$1,416,950.00 |         | _ |        |    | 11 |        |
| GATEWAY BANK,<br>F.S.B.                        | 1  | \$74,194.16    |         |   |        |    |    |        |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 8  | \$584,000.00   | 0.35% 0 | 0 | \$0.00 | NA | 0  | \$0.00 |
| GECU   | 9  | \$568,594.83   | 0.34%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GESA CREDIT UNION                              | 3  |                |         |   |        |    | 77 |        |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$63,000.00    |         |   |        |    |    |        |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 2  | \$126,500.00   | 0.08%   | 0 | \$0.00 | NA | 0  | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                       | 1  | \$51,300.00    | 0.03%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$64,000.00    | 0.04%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GREAT WESTERN<br>BANK                          | 7  | \$464,807.00   | 0.28%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 2  | \$152,512.31   | 0.09% 0 | 0 | \$0.00 | NA | 0  | \$0.0  |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$50,000.00    | 0.03%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 5  | \$357,000.00   | 0.21%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GTE FEDERAL<br>CREDIT UNION                    | 1  | \$66,500.00    | 0.04%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GUARANTY SAVINGS<br>BANK                       | 1  | \$47,000.00    | 0.03%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GUARDIAN CREDIT<br>UNION                       | 3  | \$221,200.00   | 0.13%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 3  | \$164,250.00   | 0.1%    | 0 | \$0.00 | NA | 0  | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                      | 3  | \$220,650.00   |         |   |        |    | ₩  |        |
| HANCOCK BANK                                   | 3  | \$204,250.00   | 0.12%   | 0 | \$0.00 | NA | 0  | \$0.0  |
| HARVARD SAVINGS<br>BANK                        | 1  | \$64,000.00    |         |   | ·      |    | Ш  |        |
| HEARTLAND BANK                                 | 5  | \$348,150.00   | 0.21%   | 0 | \$0.00 | NA | 0  | \$0.0  |

| HEARTLAND CREDIT<br>UNION                             | 2 | \$105,987.68 | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 |
|---|---|--------------|-------|---|--------|----|-----|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$62,300.00  | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                              | 2 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME BANK   | 1 | \$40,000.00  | 0.02% | 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME FEDERAL<br>BANK                                  | 6 | \$378,743.29 | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                          | 3 | \$207,500.00 | 0.12% | 0 | ·      |    | 0   | \$0.00 |
| HOME STATE BANK                                       | 3 | \$200,700.00 | 0.12% | - | ·      |    | 1   | \$0.00 |
| HOMETOWN BANK   | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 2 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
| HONOR BANK  | 4 | \$278,672.19 | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 |
| HONOR CREDIT<br>UNION                                 | 2 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$77,500.00  | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5 | \$326,117.24 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$128,969.41 | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 6 | \$356,650.00 | 0.21% | 0 | \$0.00 | NA | .0  | \$0.00 |
| ILLINI BANK   | 4 | \$224,108.32 | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                             | 2 | \$140,850.00 | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 5 | \$309,900.00 | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 |
| ISB COMMUNITY<br>BANK                                 | 3 | \$207,800.00 | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 3 | \$178,758.67 | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 |

| KERN SCHOOLS   FEDERAL CREDIT   UNION   S275,700.00   0.16%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |
|---|
| CREDIT UNION  |
| BANK  |
| & TRUST       3       \$167,200.00       0.1% 0       \$0.00       NA 0       \$0         LAKE MORTGAGE<br>COMPANY INC.       4       \$231,150.00       0.14% 0       \$0.00       NA 0       \$0         LANDMARK CREDIT<br>UNION       18       \$1,148,268.24       0.68% 0       \$0.00       NA 0       \$0         LEGACY BANKS       6       \$332,000.00       0.2% 0       \$0.00       NA 0       \$0         LES BOIS CREDIT<br>UNION       1       \$50,400.00       0.03% 0       \$0.00       NA 0       \$0         LIBERTY BANK       2       \$110,000.00       0.07% 0       \$0.00       NA 0       \$0         LIBERTY SAVINGS<br>BANK, FSB       7       \$443,624.01       0.26% 0       \$0.00       NA 0       \$0         LIFESTORE BANK       2       \$138,000.00       0.08% 0       \$0.00       NA 0       \$0         LOCKHEED FEDERAL       \$138,000.00       0.08% 0       \$0.00       NA 0       \$0 |
| COMPANY INC.  LANDMARK CREDIT UNION  LEGACY BANKS  6 \$332,000.00  0.03% 0 \$0.00  NA 0 \$0  LES BOIS CREDIT UNION  LIBERTY BANK  2 \$110,000.00  0.07% 0 \$0.00  NA 0 \$0  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  2 \$138,000.00  0.08% 0 \$0.00  NA 0 \$0  LOCKHEED FEDERAL   |
| UNION   |
| LES BOIS CREDIT UNION  1 \$50,400.00 0.03% 0 \$0.00 NA 0 \$0  LIBERTY BANK  2 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0  LIBERTY SAVINGS BANK, FSB  7 \$443,624.01 0.26% 0 \$0.00 NA 0 \$0  LIFESTORE BANK  2 \$138,000.00 0.08% 0 \$0.00 NA 0 \$0   |
| UNION   |
| LIBERTY SAVINGS BANK, FSB 7 \$443,624.01 0.26% 0 \$0.00 NA 0 \$0  LIFESTORE BANK 2 \$138,000.00 0.08% 0 \$0.00 NA 0 \$0  LOCKHEED FEDERAL   |
| BANK, FSB 7 \$443,624.01 0.26% 0 \$0.00 NA 0 \$0  LIFESTORE BANK 2 \$138,000.00 0.08% 0 \$0.00 NA 0 \$0  LOCKHEED FEDERAL   |
| LOCKHEED EEDER AL   |
| LOCKHEED FEDERAL 4 \$225,100,00 0,1407 0 \$0,00 NA 0 \$0  |
| CREDIT UNION 4 \$235,100.00 0.14% 0 \$0.00 NA 0 \$0   |
| LOS ANGELES POLICE FEDERAL 2 \$106,000.00 0.06% 0 \$0.00 NA 0 \$0 CREDIT UNION  |
| MACHIAS SAVINGS 1 \$76,000.00 0.05% 0 \$0.00 NA 0 \$0   |
| MACON BANK, INC. 3 \$157,150.00 0.09% 0 \$0.00 NA 0 \$0   |
| MAGNA BANK 3 \$193,500.00 0.12% 0 \$0.00 NA 0 \$0   |
| MANUFACTURERS BANK AND TRUST 1 \$50,800.00 0.03% 0 \$0.00 NA 0 \$0 CO.  |
| MARINE BANK 16 \$894,490.97 0.53% 0 \$0.00 NA 0 \$0   |
| MARSHALL COMMUNITY CREDIT 4 \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION   |
| MASON-MCDUFFIE  MORTGAGE  1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0  CORPORATION  |
| MAX CREDIT UNION 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0  |
| MECHANICS 1 \$46,809.01 0.03% 0 \$0.00 NA 0 \$0   |
| MEMBER FIRST 2 \$109,900.00 0.07% 0 \$0.00 NA 0 \$0   |
| MEMBERS<br>MORTGAGE 3 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0<br>COMPANY INC.  |
| MERCANTILE BANK 15 \$1,013,367.44 0.6% 0 \$0.00 NA 0 \$0  |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$161,580.33 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|--------------|-------|---|--------|----|---|-------|
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 6  | \$367,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$58,700.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES<br>BANK                       | 6  | \$326,754.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 5  | \$348,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 2  | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK                              | 8  | \$521,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT<br>UNION                     | 1  | \$72,000.00  | 0.04% |   | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                    | 1  | \$37,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                      | 16 | \$997,110.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 3  | \$167,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC.  | 1  | \$67,662.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2  | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1  | \$55,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$72,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 13 | \$932,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE                      | 4  | \$260,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| MORTGAGE<br>COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NCB, FSB   | 2  | \$136,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                        | 1  | \$54,811.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 17 | \$983,297.99   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 2  | \$144,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$184,753.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 24 | \$1,593,910.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 6  | \$377,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1  | \$80,425.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                          | 5  | \$395,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 1  | \$74,376.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                         | 2  | \$151,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$75,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                              | 5  | \$337,094.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK   | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 20 | \$1,393,204.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$139,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1   | \$82,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----|-----------------|--------|---|--------|----|---|-------|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 1   | \$78,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK                                 | 1   | \$78,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT<br>UNION                      | 5   | \$345,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL<br>CREDIT UNION              | 1   | \$76,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                | 4   | \$295,300.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                | 4   | \$235,416.40    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1   | \$75,600.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2   | \$122,852.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2   | \$134,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE<br>SAVINGS BANK FSB              | 1   | \$43,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK                              | 1   | \$75,850.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT<br>UNION                    | 4   | \$302,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1   | \$56,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A.                               | 1   | \$65,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 7   | \$509,747.30    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT<br>UNION                      | 3   | \$208,600.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK                                 | 481 | \$30,668,400.27 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION               | 1   | \$68,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKHOLD, BROWN<br>& COMPANY, THE            | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 2   | \$157,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK                                     | 11  | \$666,100.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK<br>AND TRUST               | 6   | \$436,650.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY  |   |              |       |     |        |    | Ц |       |
|--|---|--------------|-------|-----|--------|----|---|-------|
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 4 | \$258,825.10 | 0.15% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MAINE                                   | 7 | \$432,000.00 | 0.26% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$260,426.49 | 0.16% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 1 | \$55,000.00  | 0.03% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SECURITY SAVINGS<br>BANK                                   | 8 | \$407,500.00 | 0.24% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK   | 1 | \$41,500.00  | 0.02% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$80,400.00  | 0.05% |     |        |    |   | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 6 | \$370,600.00 | 0.22% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST<br>COMPANY                                  | 3 | \$140,500.00 | 0.08% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$66,350.00  | 0.04% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$71,700.00  | 0.04% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$147,150.00 | 0.09% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$52,740.00  | 0.03% | 0   | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST<br>CREDIT UNION                                | 2 | \$159,265.77 | 0.09% | 0   | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$44,160.00  | 0.03% | 0   | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$60,000.00  | 0.04% | 0   | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 6 | \$390,500.00 | 0.23% | 0   | \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 3 | \$192,701.58 | 0.11% | 0   | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND<br>TRUST                                    | 3 | \$211,000.00 | 0.13% | 0   | \$0.00 | NA | 0 | \$0.0 |
|  |   |              |       | - 1 |        |    |   |       |

| STATE BANK OF<br>LINCOLN   |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$331,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$136,783.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION   | 20 | \$1,419,510.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 8  | \$523,519.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK  | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT<br>UNION   | 4  | \$256,660.00   | 0.15% |   | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK   | 5  | \$330,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$102,293.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK   | 4  | \$216,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$52,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK   | 2  | \$110,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK  | 1  | \$66,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 8  | \$519,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS<br>NATIONAL BANK   | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2  | \$133,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK   | 15 | \$923,472.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION  | 3  | \$179,061.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 6  | \$333,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. |       |                  |        |   |        |    |    |        |
|-----------|---|-------|------------------|--------|---|--------|----|----|--------|
|           | TOWN & COUNTRY<br>BANK OF QUINCY            | 1     | \$67,700.00      | 0.04%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | TOWNE MORTGAGE<br>COMPANY                   | 1     | \$84,500.00      | 0.05%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                 | 4     | \$238,230.00     | 0.14%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | UMPQUA BANK                                 | 6     | \$391,806.98     | 0.23%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | UNITED BANK &<br>TRUST                      | 4     | \$287,200.00     | 0.17%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | UNITED BANK AND<br>TRUST COMPANY            | 1     | \$40,000.00      | 0.02%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | UNITED BANK OF<br>UNION                     | 2     | \$155,000.00     | 0.09%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | UNITED COMMUNITY<br>BANK                    | 11    | \$631,609.50     | 0.38%  | 0 | \$0.00 | NA | 0  | \$0.0  |
|           | UNITUS COMMUNITY<br>CREDIT UNION            | 1     | \$73,600.00      | 0.04%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 2     | \$128,500.00     | 0.08%  | 0 | \$0.00 | NA | .0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                     | 3     | \$170,000.00     | 0.1%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION              | 1     | \$71,000.00      | 0.04%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WASHINGTON TRUST<br>BANK                    | 1     | \$48,000.00      | 0.03%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WAUKESHA STATE<br>BANK                      | 4     | \$285,465.45     | 0.17%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION              | 1     | \$66,550.00      |        | Щ |        |    | 0  |        |
|           | WESTBURY BANK                               | 6     | \$387,800.00     | 0.23%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                  | 5     | \$339,350.00     | 0.2%   | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                    | 1     | \$75,000.00      | 0.04%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB            | 1     | \$70,250.00      | 0.04%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.           | 31    | \$1,959,811.55   | 1.17%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                | 1     | \$43,000.00      | 0.03%  | 0 | \$0.00 | NA | 0  | \$0.00 |
|           | Unavailable                                 | 469   | \$29,196,485.22  | 17.44% | т | \$0.00 |    | 0  |        |
| Total     |   | 2,634 | \$167,810,184.61 | 100%   | 0 | \$0.00 |    | 0  | \$0.0  |
| 31416XH60 |   | 1     | \$195,000.00     | 0.08%  | 0 | \$0.00 | NA | 0  | \$0.0  |

| ABERDEEN F<br>GROUND FEI<br>CREDIT UNIO | DERAL      |                |       |        |      |   |        |
|---|------------|----------------|-------|--------|------|---|--------|
| ADDISON AV<br>FEDERAL CR<br>UNION       |            | \$273,000.00   | 0.11% | \$0.00 | ) NA | 0 | \$0.00 |
| ADIRONDAC<br>COMPANY T                  | 7)         | \$675,000.00   | 0.27% | \$0.00 | ) NA | 0 | \$0.00 |
| ADVANTAGE                               | E BANK 3   | \$570,631.29   | 0.23% | \$0.00 | ) NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CR<br>UNION       |            | \$484,980.29   | 0.19% | \$0.00 | ) NA | 0 | \$0.0  |
| ALLEGIANCI<br>UNION                     | E CREDIT 1 | \$250,000.00   | 0.1%  | \$0.00 | ) NA | 0 | \$0.0  |
| ALLSOUTH F<br>CREDIT UNIO               |            | \$198,550.00   | 0.08% | \$0.00 | ) NA | 0 | \$0.00 |
| ALPINE BAN<br>TRUST CO.                 | K & 3      | \$789,487.57   | 0.32% | \$0.00 | ) NA | 0 | \$0.0  |
| ALTRA FEDE<br>CREDIT UNIO               | 31         | \$590,350.00   | 0.24% | \$0.00 | ) NA | 0 | \$0.0  |
| AMARILLO<br>NATIONAL B                  | SANK 3     | \$944,388.30   | 0.38% | \$0.00 | ) NA | 0 | \$0.00 |
| AMEGY MOR                               | RTGAGE 4   | \$1,208,350.00 | 0.48% | \$0.00 | ) NA | 0 | \$0.0  |
| AMERICA FII<br>FEDERAL CR<br>UNION      |            | \$867,963.17   | 0.35% | \$0.00 | ) NA | 0 | \$0.00 |
| AMERICAN F<br>TRUST CO., I              |            | \$185,600.00   | 0.07% | \$0.00 | ) NA | 0 | \$0.0  |
| AMERICAN F<br>FEDERAL CR<br>UNION       |            | \$189,000.00   | 0.08% | \$0.00 | ) NA | 0 | \$0.0  |
| AMERICAN<br>NATIONAL B<br>TERRELL       | SANK, 2    | \$663,600.00   | 0.27% | \$0.00 | ) NA | 0 | \$0.0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATIO   | 1          | \$410,000.00   | 0.16% | \$0.00 | ) NA | 0 | \$0.0  |
| ANCHORBAN                               | NK FSB 26  | \$5,999,688.87 | 2.4%  | \$0.00 | ) NA | 0 | \$0.0  |
| ASTORIA FEI<br>SAVINGS AN<br>ASSOCIATIO | D LOAN 1   | \$417,000.00   | 0.17% | \$0.00 | ) NA | 0 | \$0.0  |
| ATLANTIC P.<br>MORTGAGE<br>CORPORATIO   | ACIFIC 1   | \$190,000.00   | 0.08% | \$0.00 | ) NA | 0 | \$0.0  |
| AURORA BA                               | NK FSB 1   | \$276,000.00   | 0.11% | \$0.00 | ) NA | 0 | \$0.0  |
| AURORA FIN<br>GROUP INC.                | JANCIAL 3  | \$1,004,500.00 | 0.4%  | \$0.00 | ) NA | 0 | \$0.0  |
|   | 15         | \$3,662,525.00 | 1.47% | \$0.00 | ) NA | 0 | \$0.0  |

| BANCORPSOUTH<br>BANK                                     |    |                |         |        |      |          |
|--|----|----------------|---------|--------|------|----------|
| BANK MUTUAL  | 3  | \$607,070.43   | 0.24% ( | \$0.00 | ) NA | 0 \$0.00 |
| BANK OF HAWAII   | 2  | \$920,000.00   | 0.37%   | \$0.00 | ) NA | 0 \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$196,000.00   | 0.08%   | \$0.00 | ) NA | 90.00    |
| BANK OF THE WEST   | 21 | \$5,924,632.34 | 2.37% ( | \$0.00 | ) NA | 0 \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1  | \$192,690.00   | 0.08%   | \$0.00 | ) NA | 0 \$0.00 |
| BANK OF WHITTIER,<br>NA                                  | 1  | \$368,000.00   | 0.15%   | \$0.00 | ) NA | 0 \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 3  | \$787,827.08   | 0.32%   | \$0.00 | ) NA | \$0.00   |
| BANKNEWPORT  | 1  | \$417,000.00   | 0.17% ( | \$0.00 | ) NA | 0 \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 6  | \$1,662,100.00 | 0.67%   | \$0.00 | ) NA | \$0.00   |
| BELLCO CREDIT<br>UNION                                   | 1  | \$215,700.00   | 0.09%   | \$0.00 | ) NA | \$0.00   |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 21 | \$5,544,600.00 | 2.22%   | \$0.00 | ) NA | 0 \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3  | \$591,250.00   | 0.24%   | \$0.00 | ) NA | \$0.00   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$710,900.00   | 0.28%   | \$0.00 | ) NA | \$0.00   |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$264,000.00   | 0.11%   | \$0.00 | ) NA | 0 \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$258,932.64   | 0.1%    | \$0.00 | ) NA | \$0.00   |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$180,000.00   | 0.07%   |        | ) NA | 0 \$0.00 |
| BUSEY BANK   | 1  | \$193,000.00   | 0.08%   | \$0.00 | ) NA | 0 \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$305,000.00   | 0.12% ( | \$0.00 | ) NA | \$0.00   |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$460,000.00   | 0.18%   | \$0.00 | ) NA | 0 \$0.00 |
| CARROLLTON BANK  | 4  | \$835,800.00   | 0.33%   | \$0.00 | ) NA | 0 \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$603,395.44   | 0.24%   |        |      |          |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$600,000.00   | 0.24%   | \$0.00 | ) NA | \$0.00   |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$288,000.00   | 0.12%   | \$0.00 | ) NA | 0 \$0.00 |
|  | 1  | \$181,200.00   | 0.07%   | \$0.00 | NA   | \$0.00   |
| -  | _  |                | -       |        | _    |          |

| CENTURY                         |                  |                     |           |        |       |               |
|---------------------------------|------------------|---------------------|-----------|--------|-------|---------------|
| MORTGAGE                        | .                |                     |           |        |       |               |
| COMPANY, D/B/A<br>CENTURY LENDI |                  |                     |           |        |       |               |
| CHETCO FEDERA                   |                  |                     |           |        |       |               |
| CREDIT UNION                    | 1                | \$202,000.00        | 0.08% 0   | \$0.00 | NA 0  | \$0.00        |
| CITADEL FEDER.                  | AL 2             | Ф7.65 150 00        | 0.210/.0  | Φ0.00  | NIAO  | \$0.00        |
| CREDIT UNION                    | 3                | \$765,150.00        | 0.31% 0   | \$0.00 | NA 0  | \$0.00        |
| CITIZENS FIRST                  |                  |                     |           |        |       |               |
| WHOLESALE                       | 3                | \$757,516.00        | 0.3% 0    | \$0.00 | NA 0  | \$0.00        |
| MORTGAGE                        |                  |                     |           |        |       |               |
| CITIZENS UNION                  | 3                | \$768,000.00        | 0.31% 0   | \$0.00 | NA 0  | \$0.00        |
| SAVINGS BANK                    |                  | . ,                 |           | ·      |       | ·             |
| CITY COUNTY<br>CREDIT UNION C   |                  | \$244.500.00        | 0.1% 0    | \$0.00 | NA O  | \$0.00        |
| FT. LAUDERDAL                   |                  | \$244,500.00        | 0.1700    | \$0.00 | NA 0  | φυ.υι         |
| CLINTON SAVING                  |                  |                     |           |        |       |               |
| BANK                            | 1                | \$249,300.00        | 0.1% 0    | \$0.00 | NA 0  | \$0.00        |
| CMG MORTGAGE                    | E                | ÷22 1 000 00        | 2 22 21 2 | \$0.00 | 374.0 | <b>#0.0</b> 4 |
| INC                             | 1                | \$234,000.00        | 0.09% 0   | \$0.00 | NA 0  | \$0.00        |
| COASTAL FEDER                   | RAL              | ¢1 275 116 06       | 0.55%     | \$0.00 | NA O  | \$0.00        |
| CREDIT UNION                    | 6                | \$1,375,116.06      | 0.55% 0   | \$0.00 | NA 0  | \$0.00        |
| COMMUNITY BA                    | NK 1             | \$180,000.00        | 0.07% 0   | \$0.00 | NA 0  | \$0.00        |
| & TRUST CO.                     |                  | \$100,000.00        | 0.07 /00  | ψυ.υυ  | 11/10 | ψυ.υν         |
| COMMUNITY BA                    | NK, 4            | \$781,000.00        | 0.31% 0   | \$0.00 | NA 0  | \$0.00        |
| N.A.                            |                  | Ψ,                  | 0.0 -     | T      |       | No. E. S.     |
| CONSUMERS                       |                  | <b>\$200,000,00</b> | 0.150(0   | Φ0.00  | NIA   | ΦΩ.Ω          |
| COOPERATIVE                     | 2                | \$380,000.00        | 0.15% 0   | \$0.00 | NA 0  | \$0.00        |
| CREDIT UNION CREDIT UNION       |                  |                     |           |        |       |               |
| MORTGAGE                        |                  | \$359,000.00        | 0.14% 0   | \$0.00 | NA 0  | \$0.00        |
| ASSOCIATION, IN                 | NC.              | Ψυυν,ουσ.ου         | 0.17/00   | ψ0.00  | 11110 | Ψ0.0          |
| CREDIT UNION                    |                  |                     |           |        |       |               |
| MORTGAGE                        | 2                | \$480,150.00        | 0.19% 0   | \$0.00 | NA 0  | \$0.00        |
| SERVICES, INC.                  |                  |                     |           |        |       |               |
| CUMANET, LLC                    | 1                | \$334,400.00        | 0.13% 0   | \$0.00 | NA 0  | \$0.00        |
| CUSO MORTGAG                    | SE, 1            | \$215,000.00        | 0.09% 0   | \$0.00 |       |               |
| INC.                            | 1                | \$413,000.00        | 0.05 /00  | φυ.υυ  | NA    | φυ.υ          |
| DEDHAM                          |                  |                     |           |        |       |               |
| INSTITUTION FO                  | R 3              | \$748,973.69        | 0.3% 0    | \$0.00 | NA 0  | \$0.00        |
| SAVINGS                         |                  |                     |           |        |       |               |
| DESERT SCHOOL                   |                  | \$633.600.00        | 25010     | Φ0.00  | NIA   | ΦΩ.Ω          |
| FEDERAL CREDI'<br>UNION         | T 3              | \$632,699.88        | 0.25% 0   | \$0.00 | NA 0  | \$0.00        |
|                                 | L 1              | \$236,000,00        | 0.09% 0   | \$0.00 | NA O  | \$0.00        |
| DFCU FINANCIAI<br>DUBUQUE BANK  |                  | \$236,000.00        | 0.09%     | φυ.υυ  | NA 0  | \$0.00        |
| AND TRUST                       | `   <sub>1</sub> | \$276,000.00        | 0.11% 0   | \$0.00 | NA 0  | \$0.00        |
| COMPANY                         |                  | Ψ210,000.00         | 0.11/010  | Ψ0.00  | 11110 | Ψ0.0          |
|                                 |                  |                     |           |        |       |               |

| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$214,000.00   | 0.09% | \$0.00   | ) NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|------|---|--------|
| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$1,048,379.43 | 0.42% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| EAST WEST BANK  | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$235,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 1  | \$417,000.00   | 0.17% | \$0.00   | ) NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$323,665.80   | 0.13% | \$0.00   | ) NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST   | 22 | \$6,577,984.00 | 2.63% | \$0.00   | ) NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 10 | \$2,551,003.06 | 1.02% | \$0.00   | ) NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$324,310.00   | 0.13% | \$0.00   | ) NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2  | \$596,000.00   | 0.24% | \$0.00   | ) NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$790,400.00   | 0.32% | \$0.00   | ) NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$460,000.00   | 0.18% | ·        |      | Ш |        |
| FIRST COUNTY BANK   | 1  | \$197,916.82   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$373,000.00   | 0.15% | \$0.00   | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$871,673.41   | 0.35% | \$0.00   | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$244,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$180,000.00   | 0.07% | \$0.00   | ) NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$188,000.00   | 0.08% | \$0.00   | ) NA | 0 | \$0.00 |
| FIRST GUARANTY<br>BANK  | 1  | \$182,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$206,150.22   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1  | \$211,000.00   | 0.08% | \$0.00   | ) NA | 0 | \$0.00 |
|   | 2  | \$544,500.00   | 0.22% | \$0.00   | ) NA | 0 | \$0.00 |

| FIRST KEYSTONE<br>NATIONAL BANK                |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST MERIT MORTGAGE CORPORATION               | 11 | \$2,476,256.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5  | \$1,264,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 12 | \$2,906,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK                               | 32 | \$8,606,463.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC<br>BANK                         | 6  | \$3,438,047.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$289,595.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 7  | \$1,797,951.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1  | \$242,301.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                          | 3  | \$769,510.80   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |    | _ | \$0.  |
| FREMONT BANK                                   | 12 | \$3,182,944.50 | 1.27% |   |        |    |   | \$0.0 |
| FULTON BANK                                    | 14 | \$4,411,437.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.  |
| GATEWAY BANK,<br>F.S.B.                        | 1  | \$228,127.66   | 0.09% |   |        |    | Н | \$0.  |
| GECU   | 2  | \$393,544.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.  |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.  |
| GREAT WESTERN<br>BANK                          | 1  | \$273,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.  |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$669,479.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.  |
| GUARDIAN<br>MORTGAGE                           | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.  |

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| COMPANY INC.<br>HANCOCK BANK                          | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 1  | \$390,000.00   | 0.16% |   | \$0.00 | NA |   |        |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| HOME BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                  | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                         | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 2  | \$389,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                            | 4  | \$1,354,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                       | 2  | \$602,731.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$277,673.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                     | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                             | 6  | \$2,280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$184,953.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 15 | \$4,006,316.65 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 3  | \$810,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 8  | \$1,841,658.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       |   |        |    |   |        |

| LANGLEY FEDERAL<br>CREDIT UNION               | 2  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| LEADER BANK, N.A.                             | 17 | \$5,064,550.00 | 2.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 8  | \$2,118,000.00 | 0.85% 0 |        |    |   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2  | \$474,500.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                  | 1  | \$203,500.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$175,675.00   | 0.07% 0 | \$0.00 |    |   | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 10 | \$3,127,960.91 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$237,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$397,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                              | 1  | \$225,800.00   | 0.09% 0 | \$0.00 |    |   | \$0.00 |
| MAGNA BANK                                    | 1  | \$175,500.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT<br>UNION                    | 1  | \$184,875.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$209,500.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE<br>COOPERATIVE BANK              | 1  | \$322,500.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 2  | \$435,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 9  | \$2,072,500.00 | 0.83% 0 |        |    | Ш | \$0.00 |
| MERCANTILE BANK                               | 1  | \$286,817.69   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 4  | \$1,733,700.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 3  | \$689,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                              | 1  | \$308,714.36   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                      | 1  | \$240,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$202,500.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1  | \$193,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$291,500.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | ı  | ı              | J       | •      |    |   |        |

| MIDLAND STATES<br>BANK                         |    |                |       |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|-------|
| MIDWEST<br>COMMUNITY BANK                      | 3  | \$797,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION                | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                      | 2  | \$386,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                        | 2  | \$413,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 2  | \$407,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 3  | \$935,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB                                       | 3  | \$896,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$301,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 14 | \$3,572,527.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5  | \$1,142,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION               | 4  | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK                                       | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 7  | \$1,700,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT                   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION                                       |    |                 |       |   |        |    | Ш |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT<br>UNION                     | 5  | \$1,273,224.54  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PBI BANK                                    | 1  | \$415,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 19 | \$4,682,420.76  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PEOPLES BANK                                | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PHH MORTGAGE<br>CORPORATION                 | 2  | \$418,217.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$644,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$203,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$215,810.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$239,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$458,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$175,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 2  | \$435,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                               | 1  | \$194,130.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$386,858.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                     | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 3  | \$593,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0  |
| REGIONS BANK                                | 98 | \$24,355,440.78 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.               | 2  | \$600,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$339,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                       | 16 | \$5,773,000.00  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 4  | \$817,676.69    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 9  | \$2,102,504.34  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0  |

| SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$321,388.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SEASONS FEDERAL<br>CREDIT UNION  | 3 | \$672,977.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SHELL FEDERAL<br>CREDIT UNION  | 1 | \$186,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SOUND COMMUNITY<br>BANK  | 2 | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0  |
| SPACE COAST<br>CREDIT UNION  | 2 | \$357,826.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. MARYS BANK   | 1 | \$223,578.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$204,149.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$435,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 4 | \$958,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$218,540.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$297,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 8 | \$1,716,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$206,141.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION   | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0  |

| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$398,429.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE CALIFORNIA<br>CREDIT UNION                | 1  | \$250,898.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                  | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 6  | \$1,347,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                 | 3  | \$591,149.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK                 | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                  | 1  | \$201,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                 | 4  | \$988,259.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE<br>CORPORATION                   | 1  | \$175,346.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                   | 5  | \$1,083,766.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                        | 4  | \$1,097,908.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK<br>FSB                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                       | 13 | \$3,383,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION                        | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$667,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                | 1  | \$382,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                                 | 5  | \$927,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT<br>UNION                      | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK,<br>FSB                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       | _ |        |    |   |        |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3   | \$587,162.26     | 0.24% | 0 | \$0.00 | NA | 0       | \$0.0 |
|-----------|--|-----|------------------|-------|---|--------|----|---------|-------|
|           | Unavailable  | 110 | \$29,588,529.65  | 11.9% | 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 959 | \$249,656,449.37 | 100%  | 0 | \$0.00 |    | 0       | \$0.0 |
|           | 10T OND MODERA CE                                  |     |                  |       |   |        |    | $ar{H}$ |       |
| 31416XH78 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$284,000.00     | 0.11% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                            | 1   | \$190,000.00     | 0.08% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 6   | \$1,319,844.39   | 0.53% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2   | \$592,000.00     | 0.24% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$176,000.00     | 0.07% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ADVANTAGE BANK                                     | 3   | \$801,500.00     | 0.32% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$271,225.00     | 0.11% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$406,000.00     | 0.16% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$351,500.00     | 0.14% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$271,000.00     | 0.11% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5   | \$1,005,050.00   | 0.4%  | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 4   | \$1,211,428.20   | 0.49% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMEGY MORTGAGE                                     | 1   | \$207,884.26     | 0.08% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$186,399.75     | 0.07% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMERICAN BANK                                      | 2   | \$460,438.99     | 0.18% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$344,250.00     | 0.14% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$422,950.00     | 0.17% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1   | \$176,000.00     | 0.07% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL                            | 4   | \$1,068,500.00   | 0.43% | 0 | \$0.00 | NA | 0       | \$0.0 |

| CORPORATION  |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| ANCHORBANK FSB                                     | 24 | \$6,050,854.72 | 2.42% 0 | \$0.00 | NA 0 | \$0.0  |
| ASSOCIATED CREDIT UNION                            | 2  | \$448,755.51   | 0.18% 0 | \$0.00 | NA 0 | \$0.0  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0  |
| AUBURNBANK   | 1  | \$284,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0  |
| AURORA BANK FSB                                    | 2  | \$509,900.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0  |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$1,100,512.03 | 0.44%   | \$0.00 | NA 0 | \$0.0  |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 2  | \$476,150.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 15 | \$4,020,229.28 | 1.61% 0 | \$0.00 | NA 0 | \$0.0  |
| BANK MUTUAL  | 7  | \$1,833,799.96 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST                                   | 12 | \$2,851,292.91 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$1,098,305.50 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                             | 5  | \$1,262,202.44 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$177,000.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                             | 1  | \$210,124.94   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3  | \$580,000.00   | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 20 | \$5,301,112.30 | 2.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION             | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                     | 1  | \$382,300.00   | 0.15%   | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 6  | \$1,520,600.00 | 0.61%   | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK   | 1  | \$215,620.24   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                          | 2  | \$687,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$337,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                          | 2  | \$543,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0  |
|  | 1  | \$366,400.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|  |    |                |         |        |      |        |

| CENTRAL BANK<br>ILLINOIS                                 |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5 | \$1,282,948.55 | 0.51%   | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2 | \$581,000.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1 | \$310,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$414,000.00   | 0.17% 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$184,000.00   | 0.07%   | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 6 | \$1,613,100.00 | 0.65%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$432,633.00   | 0.17%   | \$0.00 | NA | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                           | 1 | \$235,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS<br>BANK                                  | 1 | \$257,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 1 | \$215,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC.                                    | 1 | \$281,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 7 | \$1,841,900.00 | 0.74% 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE,<br>INC.                                 | 2 | \$644,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK,<br>N.A.                                  | 3 | \$715,427.00   | 0.29% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK                                  | 1 | \$411,471.33   | 0.16%   | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 3 | \$779,000.00   | 0.31% 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 2 | \$638,500.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS<br>BANK                                  | 1 | \$197,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 1 | \$180,000.00   | 0.07%   | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE   | 1 | \$193,700.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                   | 1 | \$263,855.73   | 0.11%   | \$0.00 | NA | \$0.00 |

| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 6  | \$1,732,152.77 | 0.69% | \$0.00   | NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2  | \$520,676.43   | 0.21% | \$0.00   | NA | 0 | \$0.00 |
| DEXTER CREDIT<br>UNION                    | 1  | \$175,000.00   | 0.07% | \$0.00   | NA | 0 | \$0.00 |
| DIME BANK                                 | 1  | \$359,000.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1  | \$180,000.00   | 0.07% | \$0.00   | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                    | 3  | \$691,940.00   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY          | 6  | \$1,712,068.33 | 0.69% | \$0.00   |    | _ | \$0.00 |
| EAST WEST BANK                            | 1  | \$353,000.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 3  | \$870,000.00   | 0.35% | \$0.00   | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION             | 1  | \$348,563.17   | 0.14% | \$0.00   | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 1  | \$205,600.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST           | 1  | \$292,628.00   | 0.12% | \$0.00   | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                   | 20 | \$5,022,398.46 | 2.01% | \$0.00   | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                 | 12 | \$3,126,471.73 | 1.25% | \$0.00   | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$324,000.00   | 0.13% | \$0.00   | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$417,000.00   | 0.17% | \$0.00   | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 3  | \$716,200.00   | 0.29% | \$0.00   | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 3  | \$888,755.83   | 0.36% | \$0.00   | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                 | 1  | \$365,000.00   | 0.15% | \$0.00   | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                 | 3  | \$668,000.00   | 0.27% | \$0.00   | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION           | 4  | \$1,006,119.18 | 0.4%  | \$0.00   | NA | 0 | \$0.00 |
|   | 2  | \$483,178.95   | 0.19% | \$0.00   | NA | 0 | \$0.00 |

| FIRST FEDERAL<br>BANK, FSB                                      |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$205,145.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3  | \$873,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$2,807,063.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$2,269,507.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$395,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 8  | \$2,310,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 35 | \$9,358,528.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 4  | \$1,497,000.00 | 0.6%  |   |        |    |   | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 10 | \$2,482,073.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$179,261.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION   | 5  | \$1,123,406.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK   | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST  | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 15 | \$3,961,358.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 17 | \$4,987,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK,<br>F.S.B.   | 1  | \$227,552.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 5  | \$1,126,835.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GREATER NEVADA<br>MORTGAGE<br>SERVICES             |    |                |         |        |       |          |
|--|----|----------------|---------|--------|-------|----------|
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$407,000.00   | 0.16% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5  | \$1,193,415.67 | 0.48% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$610,450.00   | 0.24%   | \$0.00 | NA    | \$0.00   |
| HANCOCK BANK                                       | 1  | \$197,500.00   | 0.08% 0 | \$0.00 | NA (  | 0 \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$352,000.00   | 0.14% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| HEARTLAND BANK                                     | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA (  | 0 \$0.00 |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$483,000.00   | 0.19% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1  | \$343,000.00   | 0.14% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$271,700.00   | 0.11% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$282,000.00   | 0.11% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| INVESTORS SAVINGS<br>BANK                          | 9  | \$2,473,236.53 | 0.99% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| ISB COMMUNITY<br>BANK                              | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA (  | 0 \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA    | 0 \$0.0  |
| KINECTA FEDERAL<br>CREDIT UNION                    | 10 | \$2,909,014.74 | 1.17% 0 | \$0.00 | NA (  | 0 \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1  | \$205,500.00   | 0.08% 0 | \$0.00 | ) NA( | \$0.0    |
| LANDMARK CREDIT<br>UNION                           | 11 | \$2,581,137.36 | 1.03% 0 | \$0.00 | ) NA( | 0 \$0.0  |
| LEADER BANK, N.A.                                  | 16 | \$4,573,000.00 | 1.83% 0 | \$0.00 | NA (  | 0 \$0.0  |
| LEADER MORTGAGE<br>COMPANY INC.                    | 12 | \$3,412,500.00 | 1.37% 0 | \$0.00 | NA (  | 0 \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 2  | \$557,500.00   | 0.22% 0 | \$0.00 | ) NA( | 0 \$0.0  |

| LEGACY BANKS                                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|---|--------|----|---|-------|
| LIBERTY BANK                                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 6 | \$1,340,395.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$333,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                | 3 | \$818,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$281,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK                              | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 3 | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFLORIDA CREDIT<br>UNION                   | 1 | \$196,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 6 | \$1,509,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE                            | 2 | \$384,240.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION              | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS<br>BANK                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 1 2 2 1                                  | 4 | \$1,068,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

| NATION.<br>EXCHAN<br>AND TRU         | IGE BANK             |    |                |         |        |      |        |
|--------------------------------------|----------------------|----|----------------|---------|--------|------|--------|
| NATION<br>ADVANT<br>MORTGA<br>COMPAN | WIDE<br>ΓAGE<br>AGE  | 1  | \$388,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW ALI<br>BANK                      |                      | 1  | \$314,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0  |
| NEW ER                               | A BANK               | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHA<br>COOPER                     | AMPTON<br>ATIVE BANK | 1  | \$200,000.00   | 0.08%   |        |      |        |
| NORTHV<br>FEDERA<br>UNION            | VEST<br>L CREDIT     | 11 | \$3,387,763.99 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHV<br>MORTGA<br>COMPAN           |                      | 8  | \$2,275,749.04 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
|                                      | ON FEDERAL           | 2  | \$510,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| OAK BA                               |                      | 1  | \$290,200.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| OCEANF                               | FIRST BANK           | 1  | \$265,000.00   | 0.11% 0 | \$0.00 |      |        |
| OLD SEC<br>NATION                    | COND<br>AL BANK      | 7  | \$1,859,050.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| PACIFIC<br>COMMU<br>UNION            | NITY CREDIT          | 1  | \$406,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO<br>UNION                     | O CREDIT             | 6  | \$1,523,637.06 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAG<br>CREDIT                     | ON FEDERAL<br>UNION  | 21 | \$5,081,221.55 | 2.04% 0 |        |      |        |
| PEOPLES                              | BANK                 | 2  | \$538,500.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES<br>NATION<br>ASSOCIA         | AL                   | 1  | \$268,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| PHH MO<br>CORPOR                     | RTGAGE<br>ATION      | 2  | \$642,500.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| PHILADI                              |                      | 1  | \$214,117.38   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|                                      | & SLAVIC<br>L CREDIT | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WAS                             | ASHINGTON<br>SANK    | 2  | \$415,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE<br>BANK &                    |                      | 1  | \$344,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| DANK                                 | IKUSI                |    |                |         |        |      |        |

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| PROVIDENT CREDIT<br>UNION                 |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| RABOBANK, N.A.                            | 2  | \$601,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 2  | \$548,004.67    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                   | 2  | \$509,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                              | 87 | \$23,507,936.93 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.             | 3  | \$1,047,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                     | 16 | \$5,163,845.46  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$421,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION          | 4  | \$1,026,476.04  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO              | 1  | \$358,552.02    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION           | 1  | \$207,146.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                   | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION               | 5  | \$1,207,370.07  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION      | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 2  | \$387,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 2  | \$420,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 1  | \$217,095.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$298,755.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS             | 4  | \$857,770.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STATE BANK OF THE<br>LAKES   | 1 | \$288,200.00   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 |
|--|---|----------------|-------|---|--------|----|-----|--------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 6 | \$1,403,805.00 | 0.56% | 0 | \$0.00 | NA | 0   | \$0.00 |
| SUTTON BANK  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$397,686.22   | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$198,355.25   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 6 | \$2,138,300.00 | 0.86% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$386,700.00   | 0.15% | 0 | \$0.00 | NA | .0  | \$0.00 |
| THE PARK BANK  | 3 | \$576,400.00   | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2 | \$376,000.00   | 0.15% |   |        |    |     |        |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$193,209.38   | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 6 | \$1,735,138.11 | 0.7%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY  | 3 | \$799,500.00   | 0.32% | 0 | \$0.00 | NA | 0   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 |
| ULSTER SAVINGS<br>BANK   | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 |
| UMPQUA BANK  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 |
| UNITED BANK OF<br>UNION  | 1 | \$238,300.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| UNITED COMMUNITY<br>BANK   | 1 | \$396,677.04   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.0  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.0  |
| <u> </u>   |   |                |       | _ |        |    | •   | ,      |

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|-----------|--|-----|------------------|--------|---|--------|----|-----|--------|
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 2   | \$605,000.00     | 0.24%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                            | 13  | \$3,481,768.65   | 1.39%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$218,000.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1   | \$188,000.00     | 0.08%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3   | \$672,500.00     | 0.27%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 6   | \$1,550,970.80   | 0.62%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1   | \$182,000.00     | 0.07%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3   | \$671,200.00     | 0.27%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WESTBURY BANK                                      | 1   | \$235,000.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$320,000.00     | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                           | 1   | \$192,500.00     | 0.08%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4   | \$814,460.00     | 0.33%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable  | 106 | \$28,817,297.69  | 11.55% | 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 945 | \$249,596,224.15 | 100%   | 0 | \$0.00 |    | 0   | \$0.00 |
|           |  |     |                  |        |   |        |    |     |        |
| 31416XH86 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4   | \$773,500.00     | 0.3%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 2   | \$393,000.00     | 0.15%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 6   | \$1,391,629.68   | 0.54%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$260,000.00     | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ADVANTAGE BANK                                     | 9   | \$1,895,491.26   | 0.74%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$802,975.00     | 0.31%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| Ī         | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$195,000.00     | 0.08%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$232,000.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$198,800.00     | 0.08%  | 0 | \$0.00 | NA | 0   | \$0.00 |
| _         |  |     |                  |        |   |        |    |     |        |

|  |    |                |         | T      |    |         |
|--|----|----------------|---------|--------|----|---------|
| ALTRA FEDERAL<br>CREDIT UNION                        | 1  | \$212,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| AMARILLO<br>NATIONAL BANK                            | 2  | \$704,589.51   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| AMEGY MORTGAGE                                       | 4  | \$875,650.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3  | \$633,804.52   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK  | 2  | \$540,555.35   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$299,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$237,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$223,289.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$1,057,785.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS<br>BANK                             | 1  | \$260,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$927,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB                                       | 13 | \$2,904,100.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK,<br>NA                               | 1  | \$323,167.84   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| AVIDIA BANK  | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$380,316.18   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 6  | \$1,995,013.81 | 0.78%   | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL  | 5  | \$1,106,593.36 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII                                       | 1  | \$297,000.00   | 0.12% 0 |        | NA | 0 \$0.0 |
| BANK OF THE WEST                                     | 18 | \$5,310,608.08 | 2.07% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$192,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| BANKNEWPORT  | 1  | \$199,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| BANNER BANK  | 1  | \$206,000.00   | 0.08% 0 |        | 1  | 1       |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT<br>UNION                          | 3  | \$597,261.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 4  | \$956,355.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 16 | \$5,060,106.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 7  | \$1,563,516.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$437,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$582,870.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1  | \$204,647.75   |       |   |        |    |   |        |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$393,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$654,325.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$212,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 9  | \$2,411,155.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0  |
| CENTRUE BANK                                    | 1  | <del></del>    |       | _ |        |    | _ |        |