FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 31 of 70

| | | THE 3 | 1 of 70 | | | _ | | | _ | |
|---------------------------|------------------------|--|----------|--|--------------------------|---------------------------------------|--------|--------------------------|--------|-----------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | ssets by Originato | r | Assets that Were Subject of Demand | | | R | sse ep |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31418VKK7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | | 0 | |
| 31418WZZ6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$841,000.00 | 59.79% | О | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$565,600.00 | | _ | | | 0 | L |
| Total | | | 6 | \$1,406,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XZT8 | | GMAC MORTGAGE, LLC Unavailable | 39 55 | \$5,328,457.13 \$7,404,817.73 | | - | | | - | |
| Total | | Unavanable | 94 | \$7,494,817.72 \$12,823,274.85 | | 1 | | | 0 0 | - |
| 1 Otal | | | 74 | φ12,023,274.00 | 100 /6 | ľ | φυ.υυ | | U | |
| 31418XZW1 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$6,191,784.86 | 93.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$6,608,784.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419BHQ1 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419BHR9 | | SA MORTGAGE SERVICES, LLC | 18 | \$3,067,176.97 | 7 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | | 0 | _ |
| 31419BHS7 | | SA MORTGAGE SERVICES, LLC | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | | 0 | L |
| 31419BHT5 | | SA MORTGAGE SERVICES, LLC | 88 | \$22,798,405.00 | | L | · | | | |
| Total | | | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31419BHU2 | | SA MORTGAGE SERVICES, LLC | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | | 0 | |

| 31419BHV0 | SA MORTGAGE SERVICES, LLC | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | NA | 0 |
|-------------|--|---------|---------------------------------------|-----------------------|--------------|-------------------------|----------|---|
| Total | | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419BHW8 | SA MORTGAGE SERVICES, LLC | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419BK53 | POPULAR MORTGAGE, INC. | 57 | \$7,279,098.73 | 94.87% | _ | \$0.00 | NA | |
| | Unavailable | 4 | \$393,334.52 | 5.13% | | \$0.00 | NA | |
| Total | | 61 | \$7,672,433.25 | 100% | 0 | \$0.00 | | 0 |
| 21410DV61 | DODLII AD MODECACE INC | 29 | \$4,026,041,26 | 92 2907 | ^ | \$0.00 | NI A | 0 |
| 31419BK61 | POPULAR MORTGAGE, INC. | 29 4 | \$4,036,941.36 | 83.38% | _ | \$0.00 \$0.00 | NA NA | |
| Total | Unavailable | 33 | \$804,917.57 \$4,841,858.93 | 16.62% 100% | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 33 | \$ 4,041,030.93 | 100% | <u> </u> | φυ.υυ | | U |
| 31419BK79 | POPULAR MORTGAGE, INC. | 64 | \$8,473,762.00 | 83.18% | 0 | \$0.00 | NA | 0 |
| ST (1) BR/) | Unavailable | 10 | \$1,713,537.85 | 16.82% | _ | \$0.00 | NA | |
| Total | o nu vanuero | 74 | \$10,187,299.85 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 31419BK87 | POPULAR MORTGAGE, INC. | 52 | \$6,796,240.64 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,390,187.55 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,186,428.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419BK95 | POPULAR MORTGAGE, INC. | 11 | \$1,546,719.00 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$585,375.39 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,132,094.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 |
| 31419BKR5 | POPULAR MORTGAGE, INC. | 13 | \$991,827.61 | 83.48% | _ | \$0.00 | NA | |
| | Unavailable | 2 | \$196,214.52 | 16.52% | _ | \$0.00 | NA | |
| Total | + | 15 | \$1,188,042.13 | 100% | U | \$0.00 | | 0 |
| 31419BKX2 | POPULAR MORTGAGE, INC. | 30 | \$4,020,018.38 | 97.77% | 0 | \$0.00 | NA | 0 |
| 51419BKA2 | Unavailable | 1 | \$91,633.73 | 2.23% | _ | \$0.00 | NA NA | |
| Total | Onavanabic | 31 | \$4,111,652.11 | 100% | _ | \$0.00 | | 0 |
| Total | | - 31 | ψ+,111,052.11 | 100 /0 | | φοιου | | |
| 31419BLA1 | POPULAR MORTGAGE, INC. | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,764,830.71 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 31419BLB9 | POPULAR MORTGAGE, INC. | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419BSD8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | 6 | \$1,139,325.09 | 100% 0 | \$0.00 | (|) |
|-----------|--|-----|-----------------|--------|--------|------|---|
| | | | | | | | |
| 31419BSE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,149,644.60 | 100% 0 | \$0.00 | NA |) |
| Total | | 5 | \$1,149,644.60 | 100% 0 | \$0.00 | (| |
| 31419BSF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$1,900,680.72 | 100% 0 | \$0.00 | NA |) |
| Total | | 28 | \$1,900,680.72 | 100% 0 | \$0.00 | (| |
| 31419BSG1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,358,108.09 | 100% 0 | \$0.00 | NA |) |
| Total | | 5 | \$1,358,108.09 | 100% 0 | \$0.00 | (|) |
| 31419C6J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$30,729,511.40 | 100% 0 | \$0.00 | NA | |
| Total | | 187 | \$30,729,511.40 | 100% 0 | \$0.00 | (|) |
| 31419C6M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$5,650,188.44 | 100% 0 | \$0.00 | NA |) |
| Total | | 84 | \$5,650,188.44 | 100% 0 | \$0.00 | (| |
| 31419C6N8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,212,199.10 | 100% 0 | \$0.00 | NA |) |
| Total | | 16 | \$1,212,199.10 | 100% 0 | \$0.00 | (|) |
| 31419C6U2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,046,246.52 | 100% 0 | \$0.00 | NA (|) |
| Total | | 4 | \$1,046,246.52 | 100% 0 | \$0.00 | (|) |
| 31419C7B3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,111,229.88 | 100% 0 | \$0.00 | NA | |
| Total | | 13 | \$2,111,229.88 | 100% 0 | \$0.00 | (| |
| 31419CK85 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,716,062.12 | 100% 0 | \$0.00 | NA |) |
| Total | | 68 | \$6,716,062.12 | 100% 0 | \$0.00 | (| |
| | | | | | | | |

| 31419CK93 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$5,393,890.87 | 100% 0 | \$0.00 | NA 0 |
|-----------|--|------------------------------------|-----------------|--------|--------|--|
| Total | | 46 | \$5,393,890.87 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | | |
| 31419CL27 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,838,162.75 | 100% 0 | \$0.00 | NA 0 |
| Total | | 103 | \$23,838,162.75 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CL35 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 181 | \$30,317,039.43 | 100% 0 | \$0.00 | NA 0 |
| Total | | 181 | \$30,317,039.43 | 100% 0 | \$0.00 | 0 |
| | | | | | | $-\!$ |
| 31419CL43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$45,670,531.55 | 100% 0 | \$0.00 | NA 0 |
| Total | | 230 | \$45,670,531.55 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CLC5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,057,902.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 130 | \$33,057,902.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CLD3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,341,999.53 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,341,999.53 | 100% 0 | \$0.00 | 0 |
| | | | | | | $-\!$ |
| 31419CLE1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,302,922.11 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$5,302,922.11 | 100% 0 | \$0.00 | 0 |
| | | $\downarrow \downarrow \downarrow$ | | | | |
| 31419CLG6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$11,095,789.82 | 100% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$11,095,789.82 | 100% 0 | \$0.00 | 0 |
| | | <u> </u> | | | | $\longrightarrow \!$ |
| 31419CLH4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$47,790,765.71 | 100% 0 | \$0.00 | NA 0 |
| Total | | 261 | \$47,790,765.71 | 100% 0 | \$0.00 | 0 |
| | | | | | | $-\!$ |
| 31419CLJ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 11 | \$1,062,730.44 | 100% 0 | \$0.00 | NA 0 |
| · | | | J. | | | |

| | BANK) | | | [] | | |
|-----------|--|-----|-----------------|--------|--------|---------------|
| Total | | 11 | \$1,062,730.44 | 100% 0 | \$0.00 | 0 |
| | CMACMORTCACE LLC | | | | | |
| 31419CLK7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,148,476.95 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,148,476.95 | 100% 0 | \$0.00 | 0 |
| | GMAC MORTGAGE, LLC | | | | | |
| 31419CLL5 | (USAA FEDERAL SAVINGS BANK) | 122 | \$25,065,602.09 | 100% 0 | \$0.00 | NA 0 |
| Total | | 122 | \$25,065,602.09 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CLM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,975,132.57 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$4,975,132.57 | 100% 0 | \$0.00 | 0 |
| | GMAC MORTGAGE, LLC | | | | | |
| 31419CLN1 | (USAA FEDERAL SAVINGS BANK) | 8 | \$1,580,454.97 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,580,454.97 | 100% 0 | \$0.00 | 0 |
| 31419CLP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,442,518.97 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,442,518.97 | 100% 0 | \$0.00 | 0 |
| | GMAGMOREGACE ALC | | | | | |
| 31419CLQ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,980,670.84 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,980,670.84 | 100% 0 | \$0.00 | 0 |
| | GMAC MORTGAGE, LLC | | + | | | $\overline{}$ |
| 31419CLR2 | (USAA FEDERAL SAVINGS BANK) | 13 | \$1,515,503.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,515,503.81 | 100% 0 | \$0.00 | 0 |
| 31419CLS0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,180,808.52 | 100% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$4,180,808.52 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CLT8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,326,162.55 | 100% 0 | \$0.00 | NA 0 |
| Total | ŕ | 7 | \$1,326,162.55 | 100% 0 | \$0.00 | 0 |

| | | I | T | 11 | ı | 11 |
|------------|--|-----|---------------------|--------|----------------|------|
| 2141001115 | GMAC MORTGAGE, LLC | 1.5 | Ø1 010 72 4 02 | 100% | #0.00 | 774 |
| 31419CLU5 | (USAA FEDERAL SAVINGS BANK) | 15 | \$1,018,734.02 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,018,734.02 | 100% 0 | \$0.00 | 0 |
| | GMAC MORTGAGE, LLC | | | | | |
| 31419CLW1 | (USAA FEDERAL SAVINGS BANK) | 69 | \$18,330,825.69 | 100% 0 | \$0.00 | NA 0 |
| Total | | 69 | \$18,330,825.69 | 100% 0 | \$0.00 | 0 |
| | CMAC MORTCACE LLC | | | | | |
| 31419CLX9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,476,608.25 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,476,608.25 | 100% 0 | \$0.00 | 0 |
| | CMAC MODECAGE LLC | | + | | | |
| 31419CLY7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$50,057,833.63 | 100% 0 | \$0.00 | NA 0 |
| Total | , , , , , , , , , , , , , , , , , , , | 241 | \$50,057,833.63 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CLZ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,354,343.43 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 22 | \$5,354,343.43 | 100% 0 | \$0.00 | 0 |
| | | | + C + C + C + C + C | 40004 | 40.00 | |
| 31419CUT8 | KBA MORTGAGE, LLC | 2 | \$640,219.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 2 | \$640,219.00 | 100% 0 | \$0.00 | 0 |
| 31419CUU5 | KBA MORTGAGE, LLC | 9 | \$1,719,157.00 | 100% 0 | \$0.00 | NA 0 |
| Total | KB/Y WORTG/YOL, LLC | 9 | \$1,719,157.00 | 100% 0 | \$ 0.00 | 0 |
| | | | +-,, | | 7 000 0 | |
| 31419CW25 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$5,589,323.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$5,589,323.00 | 100% 0 | \$0.00 | 0 |
| 31419CWT6 | FIRST BANK DBA FIRST | 9 | \$1,728,085.00 | 100% 0 | \$0.00 | NA 0 |
| | BANK MORTGAGE | | · · · | | · | |
| Total | | 9 | \$1,728,085.00 | 100% 0 | \$0.00 | 0 |
| 31419CWU3 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,267,644.50 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,267,644.50 | 100% 0 | \$0.00 | 0 |
| | EID OFF DANK DDA FYD CF | | | | | |
| 31419CWV1 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$4,268,735.66 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,268,735.66 | 100% 0 | \$0.00 | 0 |

| Г | | 1 1 | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|--------------|------|
| 31419CWW9 | FIRST BANK DBA FIRST | 84 | \$21,903,678.62 | 100% (| 0 \$0.00 | NA 0 |
| Total | BANK MORTGAGE | 84 | \$21,903,678.62 | 100% | · | |
| 10tai | | 04 | \$21,903,078.02 | 100 % | 50.00 | U |
| 31419CWX7 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,084,903.73 | 100% | \$0.00 | NA 0 |
| Total | | 23 | \$4,084,903.73 | 100% | \$0.00 | 0 |
| 31419CWY5 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$1,785,610.80 | 100% (| \$0.00 | NA 0 |
| Total | | 27 | \$1,785,610.80 | 100% | \$0.00 | 0 |
| 31419CWZ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,995,364.22 | 100% (| \$0.00 | NA 0 |
| Total | | 26 | \$2,995,364.22 | 100% | \$0.00 | 0 |
| 31419D2X8 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,749,155.49 | 100% (| \$0.00 | NA 0 |
| Total | | 6 | \$1,749,155.49 | 100% | \$0.00 | 0 |
| 31419D3B5 | ONEWEST BANK, NATIONAL ASSOCIATION | 115 | \$31,745,819.79 | 100% (| \$0.00 | NA 0 |
| Total | | 115 | \$31,745,819.79 | 100% | \$0.00 | 0 |
| 31419D3C3 | ONEWEST BANK, NATIONAL ASSOCIATION | 28 | \$7,648,100.62 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 28 | \$7,648,100.62 | 100% | \$0.00 | 0 |
| 31419D3D1 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,240,629.44 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,240,629.44 | 100% | \$0.00 | 0 |
| 31419D3F6 | ONEWEST BANK, NATIONAL ASSOCIATION | 118 | \$35,160,771.71 | 100% (| \$0.00 | NA 0 |
| Total | | 118 | \$35,160,771.71 | 100% | \$0.00 | 0 |
| 31419D3G4 | ONEWEST BANK, NATIONAL ASSOCIATION | 33 | \$8,643,743.86 | 100% (| \$0.00 | NA 0 |
| Total | | 33 | \$8,643,743.86 | 100% | \$0.00 | 0 |
| 31419D3H2 | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$1,873,099.14 | 100% (| \$0.00 | NA 0 |
| Total | | 9 | \$1,873,099.14 | 100% | \$0.00 | 0 |
| 31419D3L3 | ONEWEST BANK, NATIONAL ASSOCIATION | 30 | \$6,889,781.66 | 100% (| 0 \$0.00 | NA 0 |

| | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | | 0 |
|---------------------------------------|--|--|--|--|--|---|------------------------------------|
| | | | | \prod | | | |
| ONEWEST BANK, | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION | | | | Ш | | | 0 |
| | 44 | \$10,398,002.02 | 100% | V | \$0.00 | | U |
| ONEWEST BANK. | - | ********** | | | *** | | |
| NATIONAL ASSOCIATION | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | Ц | | | + |
| · | | | | 1 1 | | | |
| Unavailable | | · | | ++ | | NA | 0 |
| | 30 | \$1,819,917.15 | 100% | 0 | \$0.00 | | 0 |
| CITIMORTGAGE, INC. | 15 | \$1.481.300.12 | 66.44% | 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | _ |
| | | · | | $\boldsymbol{	o}$ | | | 0 |
| | | . , | | | | | |
| CITIMORTGAGE, INC. | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | NA | 0 |
| | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | Ш | | | |
| CITIMORTGAGE, INC. | 10 | \$1,180,165.47 | | ++ | \$0.00 | NA | _ |
| Unavailable | 1 | \$121,610.35 | | + | | | _ |
| | 11 | \$1,301,775.82 | 100% | 0 | \$0.00 | l | 0 |
| CITED A OPTICA CIE. INIC | 1.5 | Φ2 511 2 20 06 | 1000 | | Φ0.00 | D.T.A. | 0 |
| CITIMORTGAGE, INC. | | | | + | | NA | 0 |
| | 15 | \$3,511,230.96 | 100% | V | \$0.00 | | V |
| CITIMORTGAGE, INC. | 11 | \$2,924,379,15 | 100% | 0 | \$0.00 | NA | 0 |
| | | i i | | - | | | 0 |
| | | , , , , , , , , | | | , | | |
| CITIMORTGAGE, INC. | 13 | \$1,809,582.63 | 92.65% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$143,605.09 | 7.35% | 0 | \$0.00 | NA | 0 |
| | 14 | \$1,953,187.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | Ш | | | |
| CITIMORTGAGE, INC. | | \$1,934,351.26 | | - | | NA | 0 |
| | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | I | 0 |
| CYTTO LODERS L. CE. DVS | 1.0 | * * * * * * * * * * | 00.45% | | ф0.00 | N.T. 4 | 0 |
| , | 18 | | | ++ | | | _ |
| Unavailable | 10 | | | $\boldsymbol{	o}$ | | NA | U N |
| | 19 | \$ 4,993,087.02 | 100% | V | ⊅ 0.00 | | V |
| CITIMORTGAGE INC | Q | \$1 480 259 71 | 89 75% | 0 | \$0.00 | NΔ | 0 |
| · | 1 | | | $\boldsymbol{	o}$ | | | _ |
| | 10 | \$1,649,396.44 | | 1 1 | \$0.00 | | 0 |
| | | | 100 /0 | | Φυ•υυι | | VI. |
| | NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. | ONEWEST BANK, NATIONAL ASSOCIATION 44 ONEWEST BANK, NATIONAL ASSOCIATION 6 CITIMORTGAGE, INC. 21 Unavailable 9 CITIMORTGAGE, INC. 15 Unavailable 8 23 CITIMORTGAGE, INC. 15 CITIMORTGAGE, INC. 10 Unavailable 1 CITIMORTGAGE, INC. 10 Unavailable 11 CITIMORTGAGE, INC. 15 CITIMORTGAGE, INC. 11 CITIMORTGAGE, INC. 11 CITIMORTGAGE, INC. 13 Unavailable 1 CITIMORTGAGE, INC. 13 Unavailable 1 CITIMORTGAGE, INC. 9 Unavailable 1 CITIMORTGAGE, INC. 9 Unavailable 1 | ONEWEST BANK, NATIONAL ASSOCIATION 44 \$10,398,062.62 ONEWEST BANK, NATIONAL ASSOCIATION 6 \$1,929,124.22 CITIMORTGAGE, INC. Unavailable 9 \$561,467.25 30 \$1,819,917.15 CITIMORTGAGE, INC. 15 \$1,481,300.12 23 \$2,229,579.42 CITIMORTGAGE, INC. 15 \$3,587,132.37 CITIMORTGAGE, INC. 10 \$1,180,165.47 Unavailable 1 \$121,610.35 CITIMORTGAGE, INC. 15 \$3,511,230.96 CITIMORTGAGE, INC. 11 \$2,924,379.15 CITIMORTGAGE, INC. 12 \$1,230.96 CITIMORTGAGE, INC. 13 \$1,809,582.63 CITIMORTGAGE, INC. 14 \$1,934,351.26 CITIMORTGAGE, INC. 15 \$3,511,230.96 CITIMORTGAGE, INC. 16 \$1,934,351.26 CITIMORTGAGE, INC. 17 \$1,934,351.26 CITIMORTGAGE, INC. 18 \$4,617,787.02 Unavailable 19 \$4,995,087.02 CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$4,995,087.02 CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73 | ONEWEST BANK, NATIONAL ASSOCIATION 44 \$10,398,062.62 100% ONEWEST BANK, NATIONAL ASSOCIATION 6 \$1,929,124.22 100% CITIMORTGAGE, INC. 21 \$1,258,449.90 69.15% Unavailable 9 \$561,467.25 30.85% 30 \$1,819,917.15 100% CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% Unavailable 8 \$748,279.30 33.56% 23 \$2,229,579.42 100% CITIMORTGAGE, INC. 15 \$3,587,132.37 100% CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% Unavailable 1 \$121,610.35 9.34% CITIMORTGAGE, INC. 15 \$3,511,230.96 100% CITIMORTGAGE, INC. 17 \$1,934,379.15 100% CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% Unavailable 1 \$1,934,351.26 100% CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% Unavailable 1 \$377,300.00 7.55% Unavailable 1 \$4,995,087.02 100% | ONEWEST BANK, NATIONAL ASSOCIATION 44 \$10,398,062.62 100% 0 ONEWEST BANK, NATIONAL ASSOCIATION 6 \$1,929,124.22 100% 0 CITIMORTGAGE, INC. 21 \$1,258,449.90 69.15% 0 Unavailable 9 \$561,467.25 30.85% 0 30 \$1,819,917.15 100% 0 CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% 0 Unavailable 8 \$748,279.30 33.56% 0 23 \$2,229,579.42 100% 0 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 CITIMORTGAGE, INC. 15 \$1,180,165.47 90.66% 0 Unavailable 1 \$121,610.35 9.34% 0 CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0 CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0 CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 Unavailable 1 \$143,605.09 7.35% 0 CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 Unavailable 1 \$143,605.09 7.35% 0 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% 0 | ONEWEST BANK, NATIONAL ASSOCIATION 44 \$10,398,062.62 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 6 \$1,929,124.22 100% 0 \$0.00 CITIMORTGAGE, INC. 21 \$1,258,449.90 69.15% 0 \$0.00 Unavailable 9 \$561,467.25 30.85% 0 \$0.00 Unavailable 8 \$748,279.30 33.56% 0 \$0.00 Unavailable 8 \$748,279.30 33.56% 0 \$0.00 Unavailable 8 \$748,279.30 33.56% 0 \$0.00 CITIMORTGAGE, INC. 15 \$1,481,300.12 \$66.44% 0 \$0.00 Unavailable 8 \$748,279.30 33.56% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% 0 \$0.00 Unavailable 1 \$121,610.35 9.34% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 \$0.00 CITIMORTGAGE, INC. 11 | ONEWEST BANK, NATIONAL ASSOCIATION |

| - | | | | | | |
|-------------|--|-----|----------------------------------|--------|----------|------|
| 31419DBW0 | CITIMORTGAGE, INC. | 3 | \$1,030,591.69 | | | NA 0 |
| | Unavailable | 3 | \$795,798.30 | | 1 | NA 0 |
| Total | | 6 | \$1,826,389.99 | 100% | 0 \$0.00 | 0 |
| 31419DBX8 | CITIMORTGAGE, INC. | 6 | \$1,141,607.14 | 66% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$588,154.52 | 34% | | NA 0 |
| Total | | 9 | \$1,729,761.66 | 100% | | 0 |
| 31419DS77 | STERLING SAVINGS BANK | 28 | \$6,081,031.85 | 100% | 0 \$0.00 | NA 0 |
| Total | | 28 | \$6,081,031.85 | 100% | | 0 |
| 31419DS85 | STERLING SAVINGS BANK | 24 | \$1,840,572.45 | 100% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$1,840,572.45 | 100% | 1 | 0 |
| 31419DS93 | STERLING SAVINGS BANK | 67 | \$16,669,519.12 | 100% | 0 \$0.00 | NA 0 |
| Total | ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ | 67 | \$16,669,519.12 | 100% | | 0 |
| 31419DTA9 | STERLING SAVINGS BANK | 17 | \$1,610,785.00 | 100% | 0 \$0.00 | NA 0 |
| Total | Z Z ZZZZ (O DZY II (OD DZINK | 17 | \$1,610,785.00 \$1,610,785.00 | 100% | | 0 |
| 31419DTB7 | STERLING SAVINGS BANK | 9 | \$2,381,025.79 | 100% | 0 \$0.00 | NA 0 |
| Total | DILILLING SAVINGS DAINK | 9 | \$2,381,025.79 \$2,381,025.79 | 100% | 1 1 | 0 |
| 31419DUP4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,902,515.37 | 41.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$2,684,912.36 | 58.53% | 0 \$0.00 | NA 0 |
| Total | | 31 | \$4,587,427.73 | 100% | 1 | 0 |
| 31419DUQ2 | Unavailable | 6 | \$1,425,825.37 | 100% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,425,825.37 | 100% | 1 | 0 |
| 31419E4Q9 | REGIONS BANK | 20 | \$1,103,152.42 | 100% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$1,103,152.42 | 100% | | 0 |
| 31419E4R7 | REGIONS BANK | 13 | \$1,222,596.54 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,222,596.54 | 100% | | 0 |
| 31419E5F2 | REGIONS BANK | 140 | \$8,777,730.64 | 100% | 0 \$0.00 | NA 0 |
| Total | 122 | 140 | \$8,777,730.64 | 100% | | 0 |
| 31419E5G0 | REGIONS BANK | 295 | \$73,097,383.83 | 100% | 0 \$0.00 | NA 0 |
| Fotal Total | | 295 | \$73,097,383.83 | 100% | | 0 |
| 31419E5J4 | REGIONS BANK | 119 | \$23,464,533.14 | 100% | 0 \$0.00 | NA 0 |
| Total | | 119 | \$23,464,533.14 | 100% | | 0 |

| | | | | | | | Т |
|--------------|---|-----|-----------------|----------|--------|------|-----------|
| 31419E5K1 | REGIONS BANK | 143 | \$18,470,981.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 143 | \$18,470,981.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | L |
| 31419E5N5 | REGIONS BANK | 11 | \$2,328,290.76 | 100% 0 | | NA 0 | _ |
| Total | | 11 | \$2,328,290.76 | 100% 0 | \$0.00 | 0 | <u> </u> |
| | | | | | | | ╀ |
| 31419E5P0 | REGIONS BANK | 118 | \$11,383,684.17 | 100% 0 | · · | NA 0 | |
| Total | | 118 | \$11,383,684.17 | 100% 0 | \$0.00 | 0 | _ |
| 31419E5Q8 | REGIONS BANK | 8 | \$1,007,001.87 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,007,001.87 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31419E7K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,741,847.86 | 39.4% 0 | \$0.00 | NA 0 | , |
| | Unavailable | 27 | \$2,678,691.51 | 60.6% 0 | \$0.00 | NA 0 |) |
| Total | | 45 | \$4,420,539.37 | 100% 0 | \$0.00 | 0 | _ |
| 31419E7L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,633,349.92 | 35.67% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 21 | \$2,946,134.98 | 64.33% 0 | \$0.00 | NA 0 | + |
| Total | o nu vanuoie | 33 | \$4,579,484.90 | 100% 0 | \$0.00 | 0 | |
| | FLAGSTAR CAPITAL | | 4 | | 40.00 | | |
| 31419E7M5 | MARKETS CORPORATION | 8 | \$1,302,252.83 | 23.47% 0 | \$0.00 | NA 0 | |
| | Unavailable | 26 | \$4,245,247.84 | 76.53% 0 | \$0.00 | NA 0 | _ |
| Total | | 34 | \$5,547,500.67 | 100% 0 | \$0.00 | 0 | 1 |
| 31419EED7 | CITIMORTGAGE, INC. | 56 | \$3,731,085.18 | 52.93% 0 | \$0.00 | NA 0 | |
| ST (T) EED (| Unavailable | 51 | \$3,317,752.71 | 47.07% 0 | | NA 0 | |
| Total | | 107 | \$7,048,837.89 | 100% 0 | | 0 | 1 |
| | | | | | | | |
| 31419EEE5 | CITIMORTGAGE, INC. | 84 | \$8,239,568.67 | 73.51% 0 | \$0.00 | NA 0 | , |
| | Unavailable | 31 | \$2,968,796.39 | 26.49% 0 | | NA 0 | _ |
| Total | | 115 | \$11,208,365.06 | 100% 0 | \$0.00 | 0 | _ |
| | | | | | | | ╀ |
| 31419EEF2 | CITIMORTGAGE, INC. | 22 | \$2,606,894.47 | 53.82% 0 | | NA 0 | |
| TD 4.1 | Unavailable | 19 | \$2,236,579.58 | 46.18% 0 | | NA 0 | 1 |
| Total | | 41 | \$4,843,474.05 | 100% 0 | \$0.00 | 0 | + |
| 31419EEG0 | CITIMORTGAGE, INC. | 54 | \$13,467,228.47 | 94.32% 0 | \$0.00 | NA 0 | + |
| | Unavailable | 3 | \$810,473.72 | 5.68% 0 | | NA 0 | |
| Total | | 57 | \$14,277,702.19 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | 1 |
| 31419EEH8 | CITIMORTGAGE, INC. | 42 | \$11,111,344.15 | 97.59% 0 | | NA 0 | 1 |
| | Unavailable | 1 | \$273,855.01 | 2.41% 0 | \$0.00 | NA 0 | <u> L</u> |

| Total | | 43 | \$11,385,199.16 | 100% | 0 \$0.00 | | 0 |
|--------------|---------------------|-----|-------------------------|--------|----------|-----|---------|
| | | | | | | | |
| 31419EEJ4 | CITIMORTGAGE, INC. | 42 | \$5,768,803.87 | 54.38% | | 1 | |
| m 4 1 | Unavailable | 35 | \$4,838,950.71 | 45.62% | | | |
| Total | | 77 | \$10,607,754.58 | 100% | 90.00 | | 0 |
| 31419EEK1 | CITIMORTGAGE, INC. | 66 | \$17,341,202.17 | 36.45% | 0 \$0.00 | NA | 0 |
| | Unavailable | 104 | \$30,230,816.87 | 63.55% | 0 \$0.00 | NA | 0 |
| Total | | 170 | \$47,572,019.04 | 100% | 0 \$0.00 | | 0 |
| 31419EEL9 | CITIMORTGAGE, INC. | 30 | \$7,388,342.81 | 75.33% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,419,597.29 | 24.67% | | | |
| Total | | 38 | \$9,807,940.10 | 100% | 0 \$0.00 | | 0 |
| 31419EEM7 | CITIMORTGAGE, INC. | 27 | \$7,114,763.11 | 95.49% | 0 \$0.00 | NA | 0 |
| 51419EEM17 | Unavailable | 1 | \$336,169.58 | 4.51% | | | |
| Total | Chavanaoic | 28 | \$7,450,932.69 | 100% | - | | 0 |
| 10441 | | 20 | ψ1,100,50 2. 05 | 100 /6 | 40.00 | | |
| 31419EEN5 | CITIMORTGAGE, INC. | 61 | \$16,744,994.88 | 79.79% | 0 \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,240,541.78 | 20.21% | 0 \$0.00 | NA | 0 |
| Total | | 75 | \$20,985,536.66 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31419EFH7 | RBC BANK (USA) | 154 | \$29,743,052.57 | 100% | | 1 | 0 |
| Total | | 154 | \$29,743,052.57 | 100% | 0 \$0.00 | (| 0 |
| 31419EFJ3 | RBC BANK (USA) | 22 | \$3,663,875.90 | 100% | 0 \$0.00 | NA | 0 |
| Total | TIBLE BIR (TO COST) | 22 | \$3,663,875.90 | 100% | | | 0 |
| | | | | | | | |
| 31419EFK0 | RBC BANK (USA) | 70 | \$13,240,224.29 | 100% | 1 | | |
| Total | | 70 | \$13,240,224.29 | 100% | 90.00 | | 0 |
| 31419EFL8 | RBC BANK (USA) | 14 | \$1,803,938.06 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$1,803,938.06 | 100% | 0 \$0.00 | | 0 |
| 31419EFM6 | RBC BANK (USA) | 74 | \$12,200,349.43 | 100% | 0 \$0.00 | NA | 0 |
| Total | RDC Britin (CON) | 74 | \$12,200,349.43 | 100% | 1 | | 0 |
| 2444077774 | | 20 | #2.00 7.1 7.6.01 | 1000 | | 27. | 0 |
| 31419EFN4 | RBC BANK (USA) | 29 | \$3,935,156.34 | 100% | | | |
| <u>Total</u> | | 29 | \$3,935,156.34 | 100% | 90.00 | | 0 |
| 31419EFP9 | RBC BANK (USA) | 24 | \$4,618,450.94 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 24 | \$4,618,450.94 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \perp |
| 31419EFQ7 | RBC BANK (USA) | 13 | \$2,230,791.63 | 100% | | | |
| Total | | 13 | \$2,230,791.63 | 100% | 0 \$0.00 | | 0 |

| | 1 | | | 1 | | | _ |
|-----------|-------------------------|----|-----------------|------|----------|------|---|
| 31419EFR5 | RBC BANK (USA) | 74 | \$14,747,332.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 74 | \$14,747,332.00 | 100% | 0 \$0.00 | 0 | |
| 31419EFS3 | RBC BANK (USA) | 69 | \$12,531,158.96 | 100% | 0 \$0.00 | NA 0 | |
| Total | RDC BAIKK (USA) | 69 | \$12,531,158.96 | 100% | | 0 | |
| | | | . , , | | | | |
| 31419EFT1 | RBC BANK (USA) | 57 | \$9,308,389.20 | 100% | 1 | NA 0 | |
| Total | | 57 | \$9,308,389.20 | 100% | 90.00 | 0 | |
| 31419EQ44 | PULTE MORTGAGE, L.L.C. | 30 | \$7,999,901.17 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 30 | \$7,999,901.17 | 100% | 0 \$0.00 | 0 | |
| 31419EQ51 | PULTE MORTGAGE, L.L.C. | 41 | \$9,000,026.52 | 100% | 0 \$0.00 | NA 0 | |
| Total | TOLIE WORTGINGL, E.E.C. | 41 | \$9,000,026.52 | 100% | 1 1 | 0 | |
| | | | | | | | |
| 31419EQ69 | PULTE MORTGAGE, L.L.C. | 50 | \$11,000,349.00 | 100% | + | NA 0 | |
| Total | | 50 | \$11,000,349.00 | 100% | 90.00 | 0 | |
| 31419EQ77 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,407.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 24 | \$5,000,407.00 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 31419EQ85 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,347.00 | 100% | | NA 0 | |
| Total | | 24 | \$5,000,347.00 | 100% | \$0.00 | U | |
| 31419EQ93 | PULTE MORTGAGE, L.L.C. | 21 | \$5,028,687.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 21 | \$5,028,687.00 | 100% | 0 \$0.00 | 0 | |
| 31419ERA9 | PULTE MORTGAGE, L.L.C. | 36 | \$7,000,229.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | TOETE WORTGAGE, E.E.C. | 36 | \$7,000,229.00 | 100% | | 0 | |
| | | | | | | | |
| 31419ERB7 | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,154.00 | 100% | | NA 0 | |
| Total | | 31 | \$5,000,154.00 | 100% | 90.00 | 0 | |
| 31419ERC5 | PULTE MORTGAGE, L.L.C. | 16 | \$3,999,820.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 16 | \$3,999,820.00 | 100% | 0 \$0.00 | 0 | |
| 31419ERD3 | PULTE MORTGAGE, L.L.C. | 39 | \$10,000,160.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 39 | \$10,000,160.00 | 100% | | 0 | |
| | | | | | | | |
| 31419ERE1 | PULTE MORTGAGE, L.L.C. | 31 | \$5,832,581.00 | 100% | | NA 0 | |
| Total | | 31 | \$5,832,581.00 | 100% | 0 \$0.00 | 0 | |
| 31419ERF8 | PULTE MORTGAGE, L.L.C. | 4 | \$753,630.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | , , , , , , , , | 4 | \$753,630.00 | 100% | 1 | 0 | |

| ı | | т т | Τ | | П | I | Т | |
|--------------|---|-----|-------------------|--------|-----------------------|-------------------------|-----|----------|
| 31419ERG6 | PULTE MORTGAGE, L.L.C. | 11 | \$2,289,786.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,289,786.00 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | - , | 0 |
| | | | | | | · | | |
| 31419ERH4 | PULTE MORTGAGE, L.L.C. | 38 | \$6,000,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,000,155.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FAA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,656,523.10 | 31.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,881,785.49 | 68.31% | Λ | \$0.00 | NA | 0 |
| Total | Onavanable | 39 | \$11,538,308.59 | 100% | - | \$0.00 \$0.00 | | 0 |
| lotai | | 39 | \$11,536,506.59 | 100 % | V | \$0.00 | | <u> </u> |
| 31419FAB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$202,373.16 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,307,570.65 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,509,943.81 | 100% | - | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31419FAC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,066,008.60 | 76.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$331,600.00 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,397,608.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FAD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,100.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$930,409.38 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,028,509.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FAE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,003.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,138,379.35 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,264,382.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 31419FAF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,465.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$20,992,496.68 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,458,962.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FAG1 | Unavailable | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FAH9 | Unavailable | 114 | \$62,758,186.85 | 100% | H | \$0.00 | NA | |
| Total | | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | | 0 |
| 24.4407 : 77 | | | A 4 05 1 1 | | | A | | _ |
| 31419FAJ5 | Unavailable | 6 | \$1,924,100.00 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | NA | 0 |
| Total | | 6 | \$1,924,100.00 | 100% | U | \$0.00 | | U |
| | | | | | | | | 1 |

| 31419FAK2 | Unavailable | 3 | \$825,435.04 | 100% | 0 | \$0.00 | NA |) |
|--------------|---|-----|---------------------|--------|---|---------|------|---|
| Total | | 3 | \$825,435.04 | 100% | _ | \$0.00 | (| D |
| | | | + 0 = 0 + 0 = 0 = 0 | | Ť | 7 3 3 3 | | |
| 31419FCW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,225,915.97 | 1.37% | 0 | \$0.00 | NA |) |
| | Unavailable | 310 | \$88,520,861.93 | 98.63% | 0 | \$0.00 | NA |) |
| Total | | 315 | \$89,746,777.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FCX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,784,988.61 | 1.79% | 0 | \$0.00 | NA |) |
| | Unavailable | 848 | \$263,150,126.13 | 98.21% | 0 | \$0.00 | NA |) |
| Total | | 867 | \$267,935,114.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419FNP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 31419FNQ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | NA |) |
| Total | | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 31419G5D2 | Unavailable | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | NA |) |
| Total | | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 31419G5E0 | Unavailable | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | NA |) |
| Total | | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 31419G5F7 | Unavailable | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | NA |) |
| Total | | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | 1 |
| 31419G5G5 | Unavailable | 21 | \$4,684,040.42 | 100% | | \$0.00 | NA | _ |
| Total | | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | (|) |
| | | | | | 4 | | | + |
| 31419G5H3 | Unavailable | 23 | \$5,542,732.74 | 100% | - | \$0.00 | NA |) |
| Total | | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | |) |
| | | | | | + | | | + |
| 31419G5J9 | Unavailable | 10 | \$2,158,269.41 | 100% | - | \$0.00 | NA | _ |
| Total | | 10 | \$2,158,269.41 | 100% | U | \$0.00 | |) |
| 2141005176 | T | 10 | φ5 410 517 70 | 1000 | 0 | ΦΩ ΩΩ | NT A | + |
| 31419G5K6 | Unavailable | 19 | \$5,419,517.72 | 100% | - | \$0.00 | NA | _ |
| Total | | 19 | \$5,419,517.72 | 100% | V | \$0.00 | |) |
| 21410C51 4 | Unavailabla | 21 | ¢4 674 747 00 | 1000 | 0 | \$0.00 | NT A | + |
| 31419G5L4 | Unavailable | 21 | \$4,674,747.96 | 100% | - | \$0.00 | NA | |
| <u>Total</u> | | 21 | \$4,674,747.96 | 100% | U | \$0.00 | | 0 |
| 21410C5M2 | Unavailable | 5 | \$1,005,101,64 | 100% | 0 | \$0.00 | NT A | + |
| 31419G5M2 | Unavailable |) | \$1,005,191.64 | 100% | U | \$0.00 | NA | Л |

| Total | | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | | 0 |
|--------------|--------------------------------|-----|--------------------------------|------------------|-----------------------|-------------------------|----------|----------|
| | | | | | Ц | | | |
| 31419G5N0 | Unavailable | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | + |
| 31419G5P5 | Unavailable | 19 | \$4,800,068.74 | 100% | | \$0.00 | NA | |
| <u>Total</u> | | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | | 0 |
| 31419G5Q3 | Unavailable | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | | 0 |
| 31419G5R1 | Unavailable | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Ollavaliable | 35 | \$9,582,321.74 | 100% | + | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 33 | \$7,302,321.74 | 100 % | U | Φυ.υυ | | <u> </u> |
| 31419G5S9 | Unavailable | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 31419GDL5 | WELLS FARGO BANK, N.A. | 335 | \$121,174,293.46 | 95.99% | + | \$0.00 | NA | |
| L | Unavailable | 20 | \$5,056,445.06 | 4.01% | $\boldsymbol{\sqcap}$ | \$0.00 | NA | 0 |
| Total | | 355 | \$126,230,738.52 | 100% | 0 | \$0.00 | | 0 |
| 31419GDM3 | WELLS FARGO BANK, N.A. | 204 | \$61,349,083.67 | 87.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,666,878.28 | 12.38% | 0 | \$0.00 | NA | |
| Total | | 234 | \$70,015,961.95 | 100% | 0 | \$0.00 | | 0 |
| 31419GK45 | CITIMORTGAGE, INC. | 3 | \$649,050.79 | 59.82% | 0 | \$0.00 | NA | 0 |
| 21.17.011.0 | Unavailable | 4 | \$436,040.55 | 40.18% | | \$0.00 | NA | |
| Total | | 7 | \$1,085,091.34 | 100% | | \$0.00 | | 0 |
| 21410CV04 | CITIMORTO A CE, INIC | 17 | ¢2 967 429 16 | 00.050 | 0 | \$0.00 | NT A | 0 |
| 31419GK94 | CITIMORTGAGE, INC. Unavailable | 2 | \$2,867,438.16 \$356,132.95 | 88.95% 11.05% | - | \$0.00 \$0.00 | NA NA | |
| Total | Chavanaole | 19 | \$3,223,571.11 | 100% | \boldsymbol{T} | \$0.00 | 1171 | 0 |
| | | | + · , · · · · · · · · | | Ť | 7 3 7 3 | | Ť |
| 31419GLB8 | CITIMORTGAGE, INC. | 9 | \$1,276,780.84 | 50.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,236,938.02 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,513,718.86 | 100% | 0 | \$0.00 | | 0 |
| 31419GLC6 | CITIMORTGAGE, INC. | 56 | \$14,489,736.79 | 57.66% | 0 | \$0.00 | NA | 0 |
| PITIOLO | Unavailable | 34 | \$10,637,912.78 | 42.34% | $\boldsymbol{\sqcap}$ | \$0.00 | NA NA | _ |
| Total | | 90 | \$25,127,649.57 | 100% | | \$0.00 | 1 12 1 | 0 |
| | | | , | | | | | |
| 31419GLD4 | CITIMORTGAGE, INC. | 38 | \$12,009,233.79 | 60.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$7,926,421.72 | 39.76% | \boldsymbol{T} | \$0.00 | NA | 0 |
| Total | | 56 | \$19,935,655.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31419GLE2 | CITIMORTGAGE, INC. | 9 | \$1,184,426.64 | 82.02% | | |
|-------------|--|-----|------------------------------------|--------|--|--------|
| | Unavailable | 2 | \$259,645.76 | 17.98% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,444,072.40 | 100% | 0 \$0.00 | 0 |
| 31419GLF9 | CITIMORTGAGE, INC. | 39 | \$10,803,188.41 | 56.22% | 0 \$0.00 |) NA 0 |
| | Unavailable | 28 | \$8,411,544.64 | 43.78% | | + + |
| Total | | 67 | \$19,214,733.05 | 100% | i i | |
| 31419GLG7 | CITIMORTGAGE, INC. | 7 | \$1,900,381.54 | 73.73% | 0 \$0.00 |) NA 0 |
| | Unavailable | 3 | \$677,000.00 | 26.27% | <u> </u> | + + |
| Total | | 10 | \$2,577,381.54 | 100% | | |
| 31419GLH5 | CITIMORTGAGE, INC. | 19 | \$7,162,983.99 | 80.4% | 0 \$0.00 |) NA 0 |
| , 52116 | Unavailable | 4 | \$1,746,000.00 | 19.6% | i i | 1 11 |
| Total | | 23 | \$8,908,983.99 | 100% | | + + |
| 31419GLJ1 | CITIMORTGAGE, INC. | 26 | \$5,709,018.70 | 54.35% | 0 \$0.00 |) NA 0 |
| 31419ULJ1 | Unavailable | 18 | \$4,795,755.29 | 45.65% | <u> </u> | |
| Total | Unavanaule | 44 | \$4,795,755.29 \$10,504,773.99 | 43.63% | | + +++ |
| | | | | | | |
| 31419GLK8 | CITIMORTGAGE, INC. | 21 | \$7,048,100.00 | 53.35% | 0 \$0.00 |) NA 0 |
| | Unavailable | 13 | \$6,162,015.63 | 46.65% | | + + |
| Total | | 34 | \$13,210,115.63 | 100% | \$0.00 | 0 |
| 31419GLL6 | CITIMORTGAGE, INC. | 19 | \$6,497,712.58 | 87.94% | 0 \$0.00 |) NA 0 |
| | Unavailable | 3 | \$891,122.22 | 12.06% | 0 \$0.00 | NA 0 |
| Total | | 22 | \$7,388,834.80 | 100% | 90.00 | 0 |
| 31419GLM4 | CITIMORTGAGE, INC. | 10 | \$4,278,180.00 | 71.28% | 0 \$0.00 |) NA 0 |
| | Unavailable | 5 | \$1,724,000.00 | 28.72% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$6,002,180.00 | 100% | 0 \$0.00 | |
| 31419HE73 | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,594,000.00 | 67.1% | 0 \$0.00 |) NA 0 |
| | Unavailable | 2 | \$781,700.00 | 32.9% | 0 \$0.00 |) NA 0 |
| Total | | 7 | \$2,375,700.00 | 100% | | 1 11 |
| 31419HLM2 | INDEPENDENT BANK | 26 | \$3,324,115.00 | 100% | 0 \$0.00 |) NA 0 |
| Fotal Total | I DELEVEE I DE LA COMPANIA | 26 | \$3,324,115.00 | 100% | | |
| 31419HM25 | Unavailable | 100 | \$26,012,205.35 | 100% | 0 \$0.00 |) NA 0 |
| Total | Unavanable | 100 | \$26,012,205.35 \$26,012,205.35 | 100% | | |
| 1 Utai | | 100 | φ40,014,403.33 | 100% | <u> </u> | |
| 31419HM33 | Unavailable | 74 | \$18,830,300.00 | 100% | | |
| Total | | 74 | \$18,830,300.00 | 100% | 0 \$0.00 | 0 |

| | | | | | | | \coprod |
|-----------|--|-----|-----------------|----------|--------|------|-----------|
| 31419HMC3 | QUICKEN LOANS INC. | 74 | \$20,231,499.52 | 99.43% 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | NA | |
| Total | | 75 | \$20,346,499.52 | 100% 0 | \$0.00 | | 0 |
| | | | *** *** *** | 0= ==== | 40.00 | | |
| 31419HMD1 | QUICKEN LOANS INC. | 99 | \$24,682,400.00 | 97.67% 0 | \$0.00 | NA | |
| TD () | Unavailable | 100 | \$588,750.00 | 2.33% 0 | \$0.00 | NA | |
| Total | | 100 | \$25,271,150.00 | 100% 0 | \$0.00 | | 0 |
| 31419ЈВ98 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,776.45 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,998,776.45 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31419JCA4 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$19,999,717.75 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,999,717.75 | 100% 0 | \$0.00 | | 0 |
| 21410ICD2 | HSBC MORTGAGE | 65 | ¢20,000,642,16 | 100% 0 | 00.00 | NT A | 0 |
| 31419JCB2 | CORPORATION (USA) | 65 | \$20,000,642.16 | | \$0.00 | NA | <u> </u> |
| Total | | 65 | \$20,000,642.16 | 100% 0 | \$0.00 | | 0 |
| 31419JCC0 | HSBC MORTGAGE CORPORATION (USA) | 82 | \$20,000,239.68 | 100% 0 | \$0.00 | NA | 0 |
| Total | cont outilion (con) | 82 | \$20,000,239.68 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31419JCD8 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$11,998,929.07 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,998,929.07 | 100% 0 | \$0.00 | | 0 |
| 31419JDA3 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,035,655.62 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,655.62 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31419JDB1 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19 | \$4,555,190.63 | 100% | \$0.00 | NA | 0 |
| Total | | 19 | \$4,555,190.63 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31419JDC9 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,026,320.43 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,026,320.43 | 100% 0 | \$0.00 | | 0 |
| | | | | | Ac | | |
| 31419JH27 | PMC BANCORP | 1 | \$620,000.00 | 8.9% 0 | \$0.00 | NA | |
| m () | Unavailable | 27 | \$6,346,085.00 | 91.1% 0 | \$0.00 | NA | _ |
| Total | | 28 | \$6,966,085.00 | 100% 0 | \$0.00 | | 0 |

| Ι | - | ı ı | 1 | | | 1 11 |
|------------|-------------|-----|-------------------|--------|---------|--------|
| 31419ЈН35 | Unavailable | 25 | \$5,971,400.00 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 25 | \$5,971,400.00 | 100% | 0 \$0.0 | |
| | | | | | | |
| 31419ЈН68 | Unavailable | 31 | \$7,955,430.00 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 31 | \$7,955,430.00 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 31419JH76 | PMC BANCORP | 2 | \$601,000.00 | 8.63% | | 0 NA 0 |
| | Unavailable | 25 | \$6,359,650.00 | 91.37% | 0 \$0.0 | 0 NA 0 |
| Total | | 27 | \$6,960,650.00 | 100% | 90.0 | 0 0 |
| 31419ЈН84 | Unavailable | 15 | \$4,934,250.00 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 15 | \$4,934,250.00 | 100% | 0 \$0.0 | 0 0 |
| 31419JH92 | PMC BANCORP | 1 | \$86,250.00 | 1.16% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 27 | \$7,322,250.00 | 98.84% | | 1 1 |
| Total | | 28 | \$7,408,500.00 | 100% | | |
| | | | . , , | | | |
| 31419JHP6 | Unavailable | 18 | \$4,974,158.79 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 18 | \$4,974,158.79 | 100% | 0 \$0.0 | 0 0 |
| 31419JHQ4 | PMC BANCORP | 1 | \$314,621.51 | 3.95% | 0 \$0.0 | 0 NA 0 |
| 31419311Q4 | Unavailable | 27 | \$7,646,647.20 | 96.05% | | |
| Total | Chavanaoic | 28 | \$7,961,268.71 | 100% | | |
| | | | + -)) | | 7 | |
| 31419JHR2 | Unavailable | 21 | \$5,967,488.83 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 21 | \$5,967,488.83 | 100% | 1 | |
| | | | | | | |
| 31419JHS0 | PMC BANCORP | 1 | \$77,000.00 | 1.55% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 23 | \$4,889,625.29 | 98.45% | 0 \$0.0 | 0 NA 0 |
| Total | | 24 | \$4,966,625.29 | 100% | 0 \$0.0 | 0 0 |
| 31419JHT8 | Unavailable | 20 | \$4,965,846.42 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 20 | \$4,965,846.42 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 31419JHU5 | PMC BANCORP | 1 | \$172,000.00 | 2.67% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 23 | \$6,269,226.92 | 97.33% | 0 \$0.0 | 0 NA 0 |
| Total | | 24 | \$6,441,226.92 | 100% | 0 \$0.0 | 0 0 |
| 31419JHV3 | Unavailable | 22 | \$5,877,129.10 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 22 | \$5,877,129.10 | 100% | | |
| 31419JHW1 | Unavailable | 19 | \$5,470,529.05 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | Chavanaoic | 19 | \$5,470,529.05 | 100% | | |
| | | 12 | Ψυ, 11 0,0 Δ2 100 | ±00 /0 | ΨΟ•Ο | |

| - | | | | | | | | |
|---------------------------|----------------------------|-----------------|---|------------------|-----|-------------------------|----------|----------|
| 31419JHX9 | Unavailable | 29 | \$6,957,247.38 | 100% | | \$0.00 | NA | |
| Total | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | | 0 |
| 2141011177 | T | 26 | ¢7.050.275.00 | 1000 | 0 | \$0.00 | NTA. | 0 |
| 31419JHY7 | Unavailable | 36 36 | \$7,858,375.00 \$7,858,375.00 | 100% 100% | 1 1 | \$0.00 \$0.00 | NA | 0 |
| Total | | 30 | \$7,030,373.00 | 100 % | U | \$0.00 | ľ | |
| 31419JHZ4 | Unavailable | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,937,508.92 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 31419JJB5 | Unavailable | 22 | \$5,324,450.00 | 100% | | \$0.00 | NA | _ |
| Total | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | | 0 |
| 214101162 | The second state to | 22 | ¢C 454 C50 00 | 1000/ | 0 | ¢0.00 | NT A | 0 |
| 31419JJC3 Total | Unavailable | 23 23 | \$6,454,650.00 \$6,454,650.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 23 | \$0,454,050.00 | 100% | U | \$0.00 | ľ | <u> </u> |
| 31419JJD1 | Unavailable | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,973,142.00 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 31419ЈЈЕ9 | Unavailable | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | ļ | 0 |
| 214101156 | DMC DANCODD | 1 | ¢417,000,00 | 14.000/ | 0 | \$0.00 | NT A | |
| 31419JJF6 | PMC BANCORP Unavailable | 13 | \$417,000.00 \$2,544,500.00 | 14.08% 85.92% | | \$0.00 \$0.00 | NA NA | _ |
| Total | Onavanable | 13 | \$2,961,500.00 | 100% | | \$0.00 \$0.00 | | 0 |
| 10001 | | 14 | Ψ2,701,200.00 | 100 /0 | | ψοισσ | | |
| 31419JJG4 | Unavailable | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419JJV1 | Unavailable | 6 | \$1,315,800.00 | 100% | _ | \$0.00 | NA | _ |
| Total | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31419JJW9 | Unavailable | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | NA | <u> </u> |
| Total | Onavanable | 12 | \$4,022,862.00 | 100% | | \$0.00 | | 0 |
| | | 12 | ψ 1,022,002.00 | 100 /6 | | φοισσ | ĺ | |
| 31419JNW4 | GMAC MORTGAGE, LLC | 6 | \$841,903.20 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,126,661.35 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,968,564.55 | 100% | 0 | \$0.00 | (| 0 |
| 01.11075.55 | | | 4. 0. 70. 75 | | | 40.55 | . | |
| 31419JPG7 | Unavailable | 25 | \$5,850,524.59 | 100% | | \$0.00 | NA | 0 |
| Total | | 25 | \$5,850,524.59 | 100% | U | \$0.00 | | U |
| 31419JRN0 | WELLS FARGO BANK, N.A. | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | ,, EEE THOO BILLY, IV. | 87 | \$25,142,833.86 | 100% | | \$0.00 | | 0 |
| | | | . , ,,,,,,,,, | | | | | |
| 31419JT57 | WELLS FARGO BANK, N.A. | 297 | \$90,271,377.55 | 90.01% | 0 | \$0.00 | NA | 0 |

| | Unavailable | 34 | \$10,019,686.13 | 9.99% | П | \$0.00 | NA | ما |
|------------|------------------------------------|--|-------------------------------------|------------------|-----------|-------------------------|----------|---------|
| Total | Unavanaute | 331 | \$10,019,686.13 \$100,291,063.68 | 9.99% 100% | ++ | \$0.00 \$0.00 | - | 0 |
| - Otal | | 331 | Ψ±0094/1,000.00 | 100 70 | H | φ υ.υυ | | + |
| 31419JT65 | WELLS FARGO BANK, N.A. | 146 | \$49,164,691.84 | 97.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,328,323.57 | 2.63% | T | | NA NA | |
| Total | | 152 | \$50,493,015.41 | 100% | - | \$0.00 | _ 111 | 0 |
| | | | , , , | | Ħ | | | 丁 |
| 31419JT73 | WELLS FARGO BANK, N.A. | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$40,220,220.54 | 100% | ++ | \$0.00 | | 0 |
| | | | | | \prod | | | \perp |
| 31419JT99 | WELLS FARGO BANK, N.A. | 309 | \$85,530,639.00 | 85.09% | + | | NA | |
| | Unavailable | 56 | , , , | 14.91% | + | | NA | |
| Total | | 365 | \$100,514,665.60 | 100% | 0 | \$0.00 |] | 0 |
| 21/10777 | WITH LOTHER CO. T. C. | | Φ40.4.C2.2.11 | 07.11 | H | <i>*-</i> | | _ |
| 31419JUA4 | WELLS FARGO BANK, N.A. | 152 | \$49,163,049.61 | 97.41% | + | | NA | |
| T-4-1 | Unavailable | 5 157 | \$1,307,724.94 | 2.59% | - | 1 | NA | U |
| Total | | 157 | \$50,470,774.55 | 100% | U | \$0.00 | | U |
| 31/1011122 | WELL CEADOO DANK N. A. | 167 | \$12 251 611 56 | 86 27m | | \$0.00 | NT A | + |
| 31419JUB2 | WELLS FARGO BANK, N.A. Unavailable | 26 | \$43,354,614.56 \$6,900,715.72 | 86.27% 13.73% | + | | NA NA | |
| Total | Onavanaule | 193 | \$6,900,715.72 \$50,255,330.28 | 13./3% | + | \$0.00 \$0.00 | | 0 0 |
| 10001 | | 173 | ψυ <i>υ,μυυ,υ3</i> υ.4δ | 100 % | # | φυ.υυ | | + |
| 31419JUD8 | WELLS FARGO BANK, N.A. | 69 | \$34,576,314.50 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 1.19% | 1 1 | | NA NA | |
| Total | | 70 | \$34,993,314.50 | 100% | T | \$0.00 | _ 1. 1 | 0 |
| | | | | | Ħ | | | 丁 |
| 31419JUM8 | WELLS FARGO BANK, N.A. | 169 | \$42,993,101.35 | 85.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,343,942.77 | 14.59% | - | 1 | NA | |
| Total | | 198 | \$50,337,044.12 | 100% | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | Ц | <u> </u> | | 4 |
| 31419JUN6 | WELLS FARGO BANK, N.A. | 128 | | 95.52% | - | 1 | NA | |
| | Unavailable | 7 | \$1,810,580.75 | 4.48% | - | | NA | 0 |
| Total | | 135 | \$40,395,859.59 | 100% | 0 | \$0.00 | | U |
| | THE HIMPMOTON | + | · | | ${\sf H}$ | | | 4 |
| 31419JXG8 | THE HUNTINGTON NATIONAL BANK | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | THOMAL DAMA | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | | 0 |
| | | 7.0 | +2,207,007,70 | ±00 /0 | Ħ | ψ υ•υ | | + |
| 2141013777 | THE HUNTINGTON | | Φ0.400.3.15.1 | 100: | | | | |
| 31419JXH6 | NATIONAL BANK | 86 | \$8,420,340.89 | 100% | U | \$0.00 | NA | |
| Total | | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | \perp |
| 31419JXJ2 | THE HUNTINGTON | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | | | | Ш | · | | |
| Total | | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | | 0 |
| | | 1 1 | | i | 1 | 1 | ì | ' [|

| Г | T | | | | | |
|--------------|---------------------------------|-----|----------------------------------|----------|--------|---------------|
| 31419JXK9 | THE HUNTINGTON NATIONAL BANK | 95 | \$21,621,364.55 | 100% 0 | \$0.00 | NA 0 |
| Total | IVATIONAL DANK | 95 | \$21,621,364.55 | 100% 0 | \$0.00 | 0 |
| | | | , , | | | |
| 31419JXL7 | THE HUNTINGTON | 100 | \$24 125 522 40 | 100% 0 | \$0.00 | NA O |
| 31419JAL/ | NATIONAL BANK | | \$24,135,523.49 | | | NA 0 |
| Total | | 100 | \$24,135,523.49 | 100% 0 | \$0.00 | 0 |
| | THE HUNTINGTON | | | | | |
| 31419JXM5 | NATIONAL BANK | 91 | \$23,162,447.36 | 100% 0 | \$0.00 | NA 0 |
| Total | | 91 | \$23,162,447.36 | 100% 0 | \$0.00 | 0 |
| | THE HUNTINGTON | | | | | |
| 31419JXN3 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,147,474.22 | 100% 0 | \$0.00 | NA 0 |
| Total | WITTOTALE BITTALE | 4 | \$1,147,474.22 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419JXP8 | THE HUNTINGTON NATIONAL BANK | 69 | \$4,330,261.42 | 100% 0 | \$0.00 | NA 0 |
| Total | TWITOWAL DAINE | 69 | \$4,330,261.42 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419JXQ6 | THE HUNTINGTON | 48 | \$4,591,686.72 | 100% 0 | \$0.00 | NA 0 |
| | NATIONAL BANK | 48 | · · | 100% 0 | \$0.00 | 0 |
| Total | | 40 | \$4,591,686.72 | 100% 0 | \$0.00 | U |
| 31419JXR4 | THE HUNTINGTON | 38 | \$4,975,942.92 | 100% 0 | \$0.00 | NA 0 |
| | NATIONAL BANK | | · · | | | |
| Total | | 38 | \$4,975,942.92 | 100% 0 | \$0.00 | 0 |
| | THE HUNTINGTON | | | | | $\overline{}$ |
| 31419JXS2 | NATIONAL BANK | 72 | \$14,968,319.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 72 | \$14,968,319.98 | 100% 0 | \$0.00 | 0 |
| | THE HUNTINGTON | | | | | |
| 31419JXT0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,230,513.10 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,230,513.10 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419JXU7 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,420,870.29 | 100% 0 | \$0.00 | NA 0 |
| Total | TWITOWAL DAINE | 14 | \$1,420,870.29 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419JXV5 | THE HUNTINGTON | 57 | \$11,242,422.76 | 100% 0 | \$0.00 | NA 0 |
| Total | NATIONAL BANK | 57 | \$11,242,422.76 | 100% 0 | \$0.00 | 0 |
| 1 Otal | | 31 | Ψ11,4 7 2, 4 22.70 | 100 /0 0 | φυ.υυ | |
| 31419JXW3 | THE HUNTINGTON | 9 | \$1,522,300.00 | 31.95% 0 | \$0.00 | NA 0 |
| J171/J/X W J | NATIONAL BANK | | | | | |
| | Unavailable | 13 | \$3,241,984.20 | 68.05% 0 | \$0.00 | NA 0 |

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| Total | | 22 | \$4,764,284.20 | 100% | 0 \$0.00 | 0 |) |
|-------------|---------------------------------|-----|---|--------------|--|---------|--------------|
| | | | | | | | - |
| 31419JXX1 | THE HUNTINGTON NATIONAL BANK | 76 | \$18,043,501.49 | 77.48% | 0 \$0.00 | NA |) |
| | Unavailable | 22 | \$5,244,145.26 | 22.52% | 0 \$0.00 | NA (|) |
| Total | | 98 | \$23,287,646.75 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 31419K4C6 | Unavailable | 50 | \$12,695,755.71 | 100% | | t | |
| Total | | 50 | \$12,695,755.71 | 100% | 90.00 | | |
| 31419K4D4 | Unavailable | 18 | \$1,530,278.31 | 100% | 0 \$0.00 | NA (|) |
| Total | | 18 | \$1,530,278.31 | 100% | | | |
| | | | | | | | <u> </u> |
| 31419K4E2 | Unavailable | 10 | \$3,390,300.00 | 100% | | | 1 |
| Total | | 10 | \$3,390,300.00 | 100% | 80.00 | | |
| 31419K4F9 | Unavailable | 124 | \$37,526,998.43 | 100% | 0 \$0.00 | NA |) |
| Total | Спичание | 124 | \$37,526,998.43 | 100% | i i | l | |
| | | | , | | | | |
| 31419K4G7 | Unavailable | 87 | \$26,064,967.12 | 100% | 0 \$0.00 | NA (|) |
| Total | | 87 | \$26,064,967.12 | 100% | 0 \$0.00 | 0 | |
| | | | ** *** | | | | _ |
| 31419K4H5 | Unavailable | 30 | \$2,263,661.13 | 100% | | t | |
| Total | | 30 | \$2,263,661.13 | 100% | 90.00 | | <u>'</u> |
| 31419K4J1 | Unavailable | 32 | \$3,159,854.78 | 100% | 0 \$0.00 | NA (|) |
| Total | | 32 | \$3,159,854.78 | 100% | 0 \$0.00 | 0 | |
| 31419K4K8 | Unavailable | 14 | \$1,803,461.53 | 100% | 0 \$0.00 | NA (| |
| Total | Onavanable | 14 | \$1,803,461.53 | 100% | | | 1 |
| Total | | 17 | ψ1,003,401.33 | 100 / | φυ.υυ | | |
| 31419K4L6 | Unavailable | 10 | \$2,339,612.72 | 100% | 0 \$0.00 | NA |) |
| Total | | 10 | \$2,339,612.72 | 100% | 0 \$0.00 | 0 | |
| 21410774344 | 77 7111 | | ф1 702 700 20 | 1000 | 0 \$0.00 | N. A. C | \vdash |
| 31419K4M4 | Unavailable | 6 | \$1,702,798.29 | 100% 100% | | | + |
| Total | | 6 | \$1,702,798.29 | 100% | <u> </u> | U | + |
| 31419K4N2 | Unavailable | 5 | \$1,328,425.00 | 100% | 0 \$0.00 | NA |) |
| Total | | 5 | \$1,328,425.00 | 100% | | | 1 |
| | a | | | | 0 + | | \perp |
| 31419KWA9 | GMAC MORTGAGE, LLC | 11 | \$2,625,348.70 | 7.68% | | 1 1 | 1 |
| Total | Unavailable | 127 | \$31,567,823.15 | 92.32% | | | 1 |
| 1 Otai | | 138 | \$34,193,171.85 | 100% | 90.00 | | + |
| 31419KWD3 | Unavailable | 14 | \$2,694,396.62 | 100% | 0 \$0.00 | NA |) |

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| Total | | 14 | \$2,694,396.62 | 100% 0 | \$0.00 | 0 |
|--|---|-----------------|---|------------------|-------------------------|---|
| | | \vdash | | | | $-\!$ |
| 31419LJP9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$5,989,875.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$5,989,875.00 | 100% 0 | \$0.00 | 0 |
| 21.4101.107 | FIRST NIAGARA BANK, | 4.1 | Φ5.554.225.42 | 10000 | фо оо | N.A. 0 |
| 31419LJQ7 | NATIONAL ASSOCIATION | 41 | \$5,554,335.43 | 100% 0 | \$0.00 | NA 0 |
| Total | | 41 | \$5,554,335.43 | 100% 0 | \$0.00 | 0 |
| 31419LJR5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$6,894,621.88 | 100% 0 | \$0.00 | NA 0 |
| Total | | 39 | \$6,894,621.88 | 100% 0 | \$0.00 | 0 |
| 31419LJS3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,422,903.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,422,903.00 | 100% 0 | \$0.00 | 0 |
| 31419LLB7 | USAA DIRECT DELIVERY | 29 | \$4,021,146.08 | 100% 0 | \$0.00 | NA 0 |
| Total | | 29 | \$4,021,146.08 | 100% 0 | \$0.00 | 0 |
| 31419LLQ4 | USAA DIRECT DELIVERY | 18 | \$3,716,521.27 | 100% 0 | \$0.00 | NA 0 |
| Total | COMI DINGCI DESI ENT | 18 | \$3,716,521.27 | 100% 0 | \$0.00 | 0 |
| 31419LLR2 | USAA DIRECT DELIVERY | 20 | ¢1 229 214 02 | 100% 0 | \$0.00 | NIA O |
| Total | USAA DIKECI DELIVEKI | 20 | \$1,338,214.03 \$1,338,214.03 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| | | | | 4 | | |
| 31419LLS0 Total | USAA DIRECT DELIVERY | 24 24 | \$2,353,307.67 \$2,353,307.67 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | - | | Φ 2 93339301 •01 | 100 /6 0 | φυ.υυ | |
| 31419LLT8 | USAA DIRECT DELIVERY | 19 | \$2,251,955.94 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,251,955.94 | 100% 0 | \$0.00 | 0 |
| 31419LLU5 | USAA DIRECT DELIVERY | 34 | \$5,436,639.77 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$5,436,639.77 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419LR70 | Unavailable | 8 | \$1,595,300.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,595,300.00 | 100% 0 | \$0.00 | 0 |
| 31419LR88 | Unavailable | 6 | \$1,101,790.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,101,790.00 | 100% 0 | \$0.00 | 0 |
| 31419MBW0 | DORAL BANK | 27 | \$3,386,902.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,386,902.00 | 100% 0 | \$0.00 | 0 |
| 31419MBX8 | DORAL BANK | 16 | \$2,586,679.79 | 100% 0 | \$0.00 | NA 0 |
| J1717111111111111111111111111111111111 | DOIGIE DITTIE | 10 | $\psi_{-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,$ | 100700 | ΨΟ.ΟΟ | 1 1/1 1 |

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| Total | | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | | 0 |
|--|------------------------------------|----|---|--------|----------|-------------------------|-------|-----|
| | | | | | | | | |
| 31419MCN9 | DORAL BANK | 43 | \$5,482,863.00 | 100% | | \$0.00 | NA | |
| Total | | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | | 0 |
| - : : : : : : : : : : : : : : : : : : : | | | * · · · · · · · · · · · · · · · · · · · | | | ÷0.00 | 27.1 | _ |
| 31419MCP4 | DORAL BANK | 14 | \$1,672,523.00 | 100% | | \$0.00 | NA | _ |
| <u>Total</u> | | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AN33 | Unavailable | 1 | \$195,100.00 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | | 1 | \$195,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AN41 | GMAC MORTGAGE, LLC | 1 | \$158,508.39 | 18.45% | 0 | \$0.00 | NA |) |
| D112111111 | USAA DIRECT DELIVERY | 1 | \$130,500.00 | 15.19% | H - | \$0.00 | NA (| |
| | Unavailable | 3 | \$570,000.00 | 66.36% | | \$0.00 | NA (| |
| Total | | 5 | \$859,008.39 | 100% | - | \$0.00 | | 0 |
| 21421 A NI50 | WELLS EADOODANIZ NA | 7 | \$947,125.06 | 47.37% | 0 | \$0.00 | NA (| 2 |
| 31421AN58 | WELLS FARGO BANK, N.A. Unavailable | 8 | \$1,052,418.41 | 52.63% | | \$0.00 | NA (| T T |
| Total | Onavanable | 15 | \$1,999,543.47 | 100% | H - | \$0.00 | | 0 |
| 1 Otai | | 15 | Φ1,777,343.4 7 | 100 /0 | V | φυ.υυ | | |
| 31421AN66 | GMAC MORTGAGE, LLC | 1 | \$197,702.41 | 9.56% | 0 | \$0.00 | NA (| 0 |
| 0112111100 | Unavailable | 10 | \$1,869,765.71 | 90.44% | | \$0.00 | NA | |
| Total | | 11 | \$2,067,468.12 | 100% | 0 | \$0.00 | | 0 |
| 31421AN74 | WELLS EADOO BANK NA | 2 | \$216,000,00 | 13.44% | 0 | \$0.00 | NA (| 1 |
| 51421AN74 | WELLS FARGO BANK, N.A. Unavailable | 9 | \$216,000.00 \$1,391,335.68 | 86.56% | - | \$0.00 | NA (| - |
| Total | Unavanable | 11 | \$1,391,335.68 \$1,607,335.68 | 100% | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 11 | φ 1,007, 555.00 | 100 /0 | U | Φ0.00 | ľ | |
| 31421AN82 | USAA DIRECT DELIVERY | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 | NA | _ |
| | Unavailable | 5 | \$775,876.57 | 77.45% | | \$0.00 | NA | _ |
| Total | | 7 | \$1,001,876.57 | 100% | 0 | \$0.00 | (| 0 |
| 31421AN90 | WELLS FARGO BANK, N.A. | 5 | \$897,673.41 | 100% | 0 | \$0.00 | NA (|) |
| Total | WEELS TAKES BANK, N.A. | 5 | \$897,673.41 | 100% | | \$0.00 | 1,771 | 0 |
| | | | | | | | | |
| 31421APA5 | USAA DIRECT DELIVERY | 2 | \$137,666.82 | 3.88% | | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 8 | \$1,125,414.38 | 31.74% | \vdash | \$0.00 | NA (| _ |
| | Unavailable | 15 | \$2,282,725.77 | 64.38% | | \$0.00 | NA (| 0 |
| Total | | 25 | \$3,545,806.97 | 100% | 0 | \$0.00 | | U |
| 31421APB3 | USAA DIRECT DELIVERY | 2 | \$127,390.18 | 13% | 0 | \$0.00 | NA (| 1 |
| D1441AFD3 | WELLS FARGO BANK, N.A. | 2 | \$243,636.43 | 24.87% | \vdash | \$0.00 | NA (| |
| | Unavailable | 5 | \$608,527.35 | 62.13% | | \$0.00 | NA (| |
| Total | Onu vanaore | 9 | \$979,553.96 | 100% | | \$0.00 | | 0 |

| 31377V2A8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,087,864.58 | 100% 0 | \$0.00 | NA | 0 |
|-----------|---|---|----------------|--------|--------|----|---------|
| Total | | 1 | \$7,087,864.58 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \perp |
| 31377V2B6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,419,157.21 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,419,157.21 | 100% 0 | \$0.00 | | 0 |
| 31377V2C4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,836,260.84 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,836,260.84 | 100% 0 | \$0.00 | | 0 |
| 31377V2D2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,273,458.94 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,273,458.94 | 100% 0 | \$0.00 | | 0 |
| 31377V2E0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,739,657.39 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,739,657.39 | 100% 0 | \$0.00 | | 0 |
| 31377V2F7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,898,079.24 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,898,079.24 | 100% 0 | \$0.00 | | 0 |
| 31377V2G5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,688.07 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,425,688.07 | 100% 0 | \$0.00 | | 0 |
| 31377V2H3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,662,027.13 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,662,027.13 | 100% 0 | \$0.00 | | 0 |
| 31377V2J9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,345,910.53 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,345,910.53 | 100% 0 | \$0.00 | | 0 |
| 31377V2K6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,844,844.11 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$5,844,844.11 | 100% 0 | \$0.00 | | 0 |
| 31377V2L4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,879,461.40 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,879,461.40 | 100% 0 | \$0.00 | | 0 |
| 31377V2M2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,990,773.80 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 1 | \$3,990,773.80 | 100% 0 | \$0.00 | | 0 |
|---------------------------|---|--------|---|------------------|-------------------------|----|---|
| | | | | | | | _ |
| 31377V2N0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,605,089.93 | 100% 0 | \$0.00 | NA | О |
| Total | | 1 | \$8,605,089.93 | 100% 0 | \$0.00 | | 0 |
| 31377V2P5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,421,086.78 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,421,086.78 | 100% 0 | \$0.00 | | 0 |
| 31377V2Q3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,878,624.02 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,878,624.02 | 100% 0 | \$0.00 | | 0 |
| 31377V2R1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,550,330.97 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,550,330.97 | 100% 0 | \$0.00 | | 0 |
| 31377V2S9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,246,105.86 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,246,105.86 | 100% 0 | \$0.00 | | 0 |
| 31377V2V2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,599,961.32 | 100% 0 | \$0.00 | NA | O |
| Total | | 1 | \$3,599,961.32 | 100% 0 | \$0.00 | | 0 |
| 31377V2X8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,630,518.50 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,630,518.50 | 100% 0 | \$0.00 | | 0 |
| 31377V2Y6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,664,438.15 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,664,438.15 | 100% 0 | \$0.00 | | 0 |
| 31377V2Z3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,215,106.86 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,215,106.86 | 100% 0 | \$0.00 | | 0 |
| 31377V3B5 Total | CWCAPITAL | 1 | \$4,315,234.85 \$4,315,234.85 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| | CW/C + PYT + Y | - | | | | | |
| 31377V3C3 Total | CWCAPITAL | 1 1 | \$2,693,199.86 \$2,693,199.86 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| 31377V3D1 | CWCAPITAL | 1 | \$1,492,817.18 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$1,492,817.18 | 100% 0 | \$0.00 | | 0 |

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| | | 1 | | | | |
|--------------|------------------------|--|----------------------------------|---------|----------|-------|
| 31377V3E9 | CWCAPITAL | 1 | \$2,542,750.64 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$2,542,750.64 | 100% | <u> </u> | 0 |
| 212571270 | CW/C PUT I | | \$5.740.760.12 | 1000 | ο φο οο | 774.0 |
| 31377V3F6 | CWCAPITAL | 1 | \$5,740,768.13 | 100% | 1 | NA 0 |
| Total | | 1 | \$5,740,768.13 | 100% | 90.00 | 0 |
| 31377V3G4 | CWCAPITAL | 1 | \$3,857,124.56 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,857,124.56 | 100% | 1 1 | 0 |
| | | | | | | |
| 31377V3H2 | CWCAPITAL | 1 | \$3,608,248.47 | 100% | | NA 0 |
| Total | | 1 | \$3,608,248.47 | 100% | \$0.00 | 0 |
| 31377V3L3 | CWCAPITAL | 1 | \$1,191,287.21 | 100% | 0 \$0.00 | NA 0 |
| Total | CWCMIII | 1 | \$1,191,287.21 \$1,191,287.21 | 100% | <u> </u> | 0 |
| | | | | | | |
| 31377V3M1 | CWCAPITAL | 1 | \$5,250,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 \$0.00 | 0 |
| | | | | : 2 2 ~ | 20.00 | |
| 31377V3N9 | CWCAPITAL | 1 | \$4,680,000.00 | 100% | <u> </u> | NA 0 |
| Total | | 1 | \$4,680,000.00 | 100% | 90.00 | U |
| 31377V3P4 | CWCAPITAL | 1 | \$3,475,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | CWCAITIAL | 1 | \$3,475,000.00 \$3,475,000.00 | 100% | <u> </u> | 0 |
| 10001 | | | 4-7 | | 7 | |
| 31377V3Q2 | CWCAPITAL | 1 | \$6,740,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,740,000.00 | 100% | 0 \$0.00 | 0 |
| 212771270 | CW/C PUT I | | \$1.700.000.00 | 1000 | ο φο οο | 274.0 |
| 31377V3R0 | CWCAPITAL | 1 | \$1,590,000.00 | 100% | 1 | NA 0 |
| <u>Total</u> | | 1 | \$1,590,000.00 | 100% | 90.00 | 0 |
| 31377V3S8 | CWCAPITAL | 1 | \$3,050,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,050,000.00 | 100% | | 0 |
| | | | | | | |
| 31377V3T6 | CWCAPITAL | 1 | \$6,218,199.19 | 100% | | NA 0 |
| Total | | 1 | \$6,218,199.19 | 100% | 0 \$0.00 | 0 |
| 31377V3Y5 | EF&A FUNDING, L.L.C. | 1 | \$4,181,064.14 | 100% | 0 \$0.00 | NA 0 |
| Total | El &A l'ONDING, E.E.C. | 1 | \$4,181,064.14 | 100% | <u> </u> | 0 |
| 10001 | | | Ψ1,101,001.11 | 100 /6 | Ψοίου | |
| 31377V3Z2 | EF&A FUNDING, L.L.C. | 1 | \$3,949,287.64 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,949,287.64 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31377V4B4 | EF&A FUNDING, L.L.C. | 1 | \$7,861,242.54 | 100% | | NA 0 |
| Total | | 1 | \$7,861,242.54 | 100% | 0 \$0.00 | 0 |

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|---------------------------|-------------------------|---------------|---|--------|-----------------|------|
| 31377V4D0 | ALLIANT CAPITAL LLC | 1 | \$6,769,881.55 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,769,881.55 | 100% | 90.00 | 0 |
| 31377V4E8 | EF&A FUNDING, L.L.C. | 1 | \$6,670,891.02 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,670,891.02 | 100% | | 0 |
| 2127714111 | | | \$2.212.160.66 | 1000 | φ0.00 | NA O |
| 31377V4H1 Total | EF&A FUNDING, L.L.C. | 1 1 | \$3,212,169.66 \$3,212,169.66 | 100% (| <u> </u> | NA 0 |
| 1 Otai | + | | \$5,414,107.00 | 100 70 | <u>U</u> \$0.00 | U |
| 31377V4J7 | EF&A FUNDING, L.L.C. | 1 | \$5,900,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$5,900,000.00 | 100% | | 0 |
| 31377V4K4 | EF&A FUNDING, L.L.C. | 1 | \$3,909,102.57 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,909,102.57 | 100% | | 0 |
| 31377V4Q1 | EF&A FUNDING, L.L.C. | 1 | \$8,598,034.74 | 100% | 0 \$0.00 | NA 0 |
| Total | EF&A FUNDING, L.L.C. | 1 | \$8,598,034.74 \$8,598,034.74 | 100% | 1 1 | 0 |
| Total | | | ψο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο, | 100 / | ΨΟ•ΟΟ | |
| 31377V4S7 | EF&A FUNDING, L.L.C. | 1 | \$3,725,862.91 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,725,862.91 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31377V4U2 | EF&A FUNDING, L.L.C. | 1 | \$14,605,846.99 | 100% | | NA 0 |
| <u>Total</u> | + | 1 | \$14,605,846.99 | 100% | 0 \$0.00 | 0 |
| 31377V4W8 | EF&A FUNDING, L.L.C. | 1 | \$7,650,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$7,650,000.00 | 100% | 0 \$0.00 | 0 |
| 31377V4X6 | EF&A FUNDING, L.L.C. | 1 | \$3,350,000.00 | 100% (| 0 \$0.00 | NA 0 |
| Total | LI CATONDINO, E.E.C. | 1 | \$3,350,000.00 | 100% | | 0 |
| | | \Box | | | | |
| 31377V4Z1 | EF&A FUNDING, L.L.C. | 1 | \$3,224,962.36 | 100% | | NA 0 |
| Total | + | 1 | \$3,224,962.36 | 100% | 0 \$0.00 | 0 |
| 31377V5A5 | CAPMARK FINANCE INC. | 1 | \$6,206,072.62 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,206,072.62 | 100% | 0 \$0.00 | 0 |
| 31377V5B3 | CAPMARK FINANCE INC. | 1 | \$9,673,953.06 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$9,673,953.06 | 100% | | 0 |
| | | | | | | |
| 31377V5C1 | CAPMARK FINANCE INC. | 1 | \$9,841,357.15 | 100% | | NA 0 |
| Total | | 1 | \$9,841,357.15 | 100% | 0 \$0.00 | U |
| 31377V5D9 | CAPMARK FINANCE INC. | | \$6,477,788.63 | 100% | 0 \$0.00 | NA 0 |
| Total | CAFINARIA FINARICE INC. | 1 | \$6,477,788.63 | 100% | | 0 |

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|-----------|----------------------|---|-----------------|------|----------|------|
| 31377V5E7 | CAPMARK FINANCE INC. | 1 | \$9,552,523.30 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$9,552,523.30 | 100% | 0 \$0.00 | 0 |
| 31377V5F4 | CAPMARK FINANCE INC. | 1 | \$7,181,768.28 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$7,181,768.28 | 100% | 0 \$0.00 | 0 |
| 31377V5G2 | CAPMARK FINANCE INC. | 1 | \$7,624,749.82 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$7,624,749.82 | 100% | 0 \$0.00 | 0 |
| 31377V5H0 | CAPMARK FINANCE INC. | 1 | \$8,725,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$8,725,000.00 | 100% | 0 \$0.00 | 0 |
| 31377V5J6 | CAPMARK FINANCE INC. | 1 | \$6,520,175.77 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,520,175.77 | 100% | 0 \$0.00 | 0 |
| 31377V5K3 | CAPMARK FINANCE INC. | 1 | \$8,975,955.44 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$8,975,955.44 | 100% | 0 \$0.00 | 0 |
| 31377V5L1 | CAPMARK FINANCE INC. | 1 | \$16,980,761.18 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$16,980,761.18 | 100% | 0 \$0.00 | 0 |
| 31377V5M9 | CAPMARK FINANCE INC. | 1 | \$8,796,488.62 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$8,796,488.62 | 100% | 0 \$0.00 | 0 |
| 31377V5N7 | CAPMARK FINANCE INC. | 1 | \$8,513,442.94 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$8,513,442.94 | 100% | 0 \$0.00 | 0 |
| 31377V5P2 | CAPMARK FINANCE INC. | 1 | \$7,256,913.69 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$7,256,913.69 | 100% | 0 \$0.00 | 0 |
| 31377V5Q0 | CAPMARK FINANCE INC. | 1 | \$17,323,702.29 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$17,323,702.29 | 100% | 0 \$0.00 | 0 |
| 31377V5R8 | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,420,263.11 | 100% | 0 \$0.00 | 0 |
| 31377V5S6 | CAPMARK FINANCE INC. | 1 | \$8,980,596.20 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$8,980,596.20 | 100% | | 0 |
| 31377V5T4 | CAPMARK FINANCE INC. | 1 | \$6,600,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,600,000.00 | 100% | | 0 |
| 31377V5U1 | CAPMARK FINANCE INC. | 1 | \$11,384,398.30 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$11,384,398.30 | 100% | | 0 |

| | | 1 | | | | <u> </u> | I | 1 |
|-------------|---|---|-----------------|------|---|----------|----|---|
| 31377V5V9 | CAPMARK FINANCE INC. | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | ı | 0 |
| 31377V5W7 | CAPMARK FINANCE INC. | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,390,413.47 | 100% | _ | \$0.00 | | 0 |
| 31377V5X5 | CAPMARK FINANCE INC. | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total Total | CHIMINICE INC. | 1 | \$11,719,206.80 | 100% | | \$0.00 | | 0 |
| 31377V5Y3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | ı | 0 |
| 31377V5Z0 | CAPMARK FINANCE INC. | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | | 0 |
| 31377V6A4 | CAPMARK FINANCE INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | (| 0 |
| 31377V6B2 | CAPMARK FINANCE INC. | 1 | \$6,797,226.97 | 100% | | \$0.00 | NA | 0 |
| Total | | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | | 0 |
| 31377V6C0 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | | 0 |
| 31377V6E6 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | (| 0 |
| 31377V6F3 | COLUMN GUARANTEED LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | l | 0 |
| 31377V6G1 | RED MORTGAGE CAPITAL, INC. | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | | 0 |
| 31377V6J5 | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | | 0 |
| 31377V6K2 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | | 0 |

| ı | | <u> </u> | Т | 1 | | ı | — | op |
|------------|---|----------|-----------------------|------|-----|--------|-------------------|--------------|
| 31377V6L0 | ARCS COMMERCIAL | 1 | \$7,111,083.03 | 100% | | \$0.00 | NA | |
| | MORTGAGE COMPANY, L.P. | 1 | | | | | | |
| Total | | 1 | \$7,111,083.03 | 100% | 0 : | \$0.00 | | 0 |
| | ARCS COMMERCIAL | | | | | | | + |
| 31377V6M8 | MORTGAGE COMPANY, L.P. | 1 | \$7,477,671.41 | 100% | 0 3 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | | 0 |
| 31377V6P1 | KEYCORP REAL ESTATE | 1 | ¢5 596 000 00 | 100% | | ΦΩ ΩΩ | NIA | |
| | CAPITAL MARKETS, INC | 1 | \$5,586,000.00 | 100% | | \$0.00 | NA | _ |
| Total | | 1 | \$5,586,000.00 | 100% | 0 : | \$0.00 | | 0 |
| -: | KEYCORP REAL ESTATE | | \$7.210.000.00 | 1000 | | + 0 00 | | + |
| 31377V6Q9 | CAPITAL MARKETS, INC | 1 | \$5,310,000.00 | 100% | | \$0.00 | NA | _ |
| Total | | 1 | \$5,310,000.00 | 100% | 0 : | \$0.00 | | 0 |
| 31377V6Y2 | LEND LEASE MORTGAGE | 1 | \$4,971,737.75 | 100% | | \$0.00 | NA | _ |
| | CAPITAL, L.P. | 1 | | | | | | - |
| Total | | 1 | \$4,971,737.75 | 100% | 0 : | \$0.00 | | 0 |
| 2125515 12 | AMERISPHERE | 1 | *** *** *** | 1200 | | *2.00 | NY A | + |
| 31377V7A3 | MULTIFAMILY FINANCE, L.L.C. | | \$9,300,000.00 | 100% | | \$0.00 | NA | U . |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| | AMERISPHERE | | + | | | | \longrightarrow | + |
| 31377V7B1 | MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,925.55 | 100% | | \$0.00 | NA | 0 |
| Total | L.L.C. | 1 | \$7,888,925.55 | 100% | 0 : | \$0.00 | | 0 |
| | | | + - 1~ / | | | Ψ | | Ĭ |
| 31377V7C9 | AMERISPHERE MULTIFAMILY FINANCE, | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | L.L.C. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \downarrow |
| 31377V7D7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | L.L.C. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 1 |
| 31377V7E5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | D.D.C. | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | | 0 |
| 2127777 | | 1 | # 7 000 000 00 | 1000 | | 20.00 | NT A | _ |
| 31377V7F2 | | 1 | \$7,000,000.00 | 100% | 0 . | \$0.00 | NA | U |

| 1 | AMERISPHERE | I | 1 | | | 11 |
|-----------|---|-------------------|-----------------|--------|----------|------|
| Total | MULTIFAMILY FINANCE, | | | | | |
| | L.L.C. | | | | | |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | 0 |
| | AMERISPHERE | \rightarrow | | | | |
| 31377V7G0 | MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,202,658.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,202,658.91 | 100% 0 | \$0.00 | 0 |
| | AMERISPHERE | \longrightarrow | | | + | |
| 31377V7Н8 | MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,631,182.72 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,631,182.72 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31377V7J4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,749,425.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$9,749,425.98 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31377V7L9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,249,286.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$6,249,286.39 | 100% 0 | \$0.00 | 0 |
| | | \longrightarrow | | | | |
| 31377V7M7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,744,901.87 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$10,744,901.87 | 100% 0 | \$0.00 | 0 |
| 31377VZ38 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,900,000.00 | 100% 0 | \$0.00 | 0 |
| 31377VZ46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | 0 |
| <u> </u> | CDEVCTONE SEDVICING | \longrightarrow | | | <u> </u> | |
| 31377VZ53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,455,309.08 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,455,309.08 | 100% 0 | \$0.00 | 0 |
| 31377VZ61 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,583,629.49 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$9,583,629.49 | 100% 0 | \$0.00 | 0 |
| 31377VZ79 | | 1 | \$6,347,028.28 | 100% 0 | \$0.00 | NA 0 |

| | GREYSTONE SERVICING CORPORATION INC. | | | | | |
|-----------|---|---|----------------|--------|--------|------|
| Total | | 1 | \$6,347,028.28 | 100% 0 | \$0.00 | 0 |
| 31377VZ87 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,855,956.40 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,855,956.40 | 100% 0 | \$0.00 | 0 |
| 31377VZ95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,761,503.50 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,761,503.50 | 100% 0 | \$0.00 | 0 |
| 31377VZB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,864,785.64 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,864,785.64 | 100% 0 | \$0.00 | 0 |
| 31377VZC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,518,120.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$8,518,120.06 | 100% 0 | \$0.00 | 0 |
| 31377VZF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | 0 |
| 31377VZR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,360,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$7,360,000.00 | 100% 0 | \$0.00 | 0 |
| 31377VZS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,285,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,285,000.00 | 100% 0 | \$0.00 | 0 |
| 31377VZT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,074,921.13 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$7,074,921.13 | 100% 0 | \$0.00 | 0 |
| 31377VZU8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,318,766.88 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,318,766.88 | 100% 0 | \$0.00 | 0 |
| 31377VZW4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,750,000.00 | 100% 0 | \$0.00 | 0 |
| 31377VZX2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,452,444.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,452,444.06 | 100% 0 | \$0.00 | 0 |

| Г | | | | | | 1 | 1 |
|--------------------|--|---|---|--------------|----------|-------------|---|
| | GREYSTONE SERVICING | | | | + | | + |
| 31377VZY0 | CORPORATION INC. | 1 | \$8,376,500.00 | 100% | 0 \$0.00 |) NA | О |
| Total | | 1 | \$8,376,500.00 | 100% | 0 \$0.00 |) | 0 |
| | | | | | | | |
| 31377VZZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,010,436.94 | 100% | 0 \$0.00 |) NA | О |
| Total | | 1 | \$7,010,436.94 | 100% | 0 \$0.00 |) (| 0 |
| 31377WA66 | HSBC BANK USA, NA | 1 | \$3,000,000.00 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 \$0.00 | | 0 |
| 31377WA82 | COLUMN GUARANTEED LLC | 1 | \$4,984,259.09 | 100% | 0 \$0.00 |) NA | O |
| Total | LLC | 1 | \$4,984,259.09 | 100% | 0 \$0.00 |) (| 0 |
| 31377WA90 | COLUMN GUARANTEED LLC | 1 | \$5,550,000.00 | 100% | 0 \$0.00 |) NA | 0 |
| Total | LLC | 1 | \$5,550,000.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31377WAC3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,513,000.00 | 100% | 0 \$0.00 |) NA | О |
| Total | | 1 | \$7,513,000.00 | 100% | 0 \$0.00 |) (| 0 |
| 31377WAD1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,100,000.00 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 \$0.00 |) | 0 |
| 31377WAE9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,833,483.23 | 100% | 0 \$0.00 |) NA(| 0 |
| Total | | 1 | \$3,833,483.23 | 100% | 0 \$0.00 | | 0 |
| 31377WAG4 | HARBORPOINT CAPITAL, LP | 1 | \$6,235,168.00 | 100% | 0 \$0.00 |) NA(|) |
| Total | | 1 | \$6,235,168.00 | 100% | | 1 1 | 0 |
| 24255444 | | | \$1,000,0 70 ,0 7 | 100~ | 0 00 | | |
| 31377WAH2 Total | HARBORPOINT CAPITAL, LP | 1 | \$1,839,973.85 \$1,839,973.85 | 100% 100% | | 1 | 0 |
| 21277374 10 | HCDC DANIZ HCA NIA | 1 | ¢1 161 756 17 | 1000 | 0 40.00 | NT A | |
| 31377WAJ8 Total | HSBC BANK USA, NA | 1 | \$1,161,756.17 \$1,161,756.17 | 100% 100% | | | 0 |
| | | | *-,,· | 20070 | ΨΟ•Ο | | |
| 31377WAK5 | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | | | |
| Total | | 1 | \$2,406,513.04 | 100% | 0 \$0.00 |) (| 0 |

| | | $\overline{}$ | | $\overline{}$ | | $\overline{}$ |
|--|--------------------------|---------------|---|---------------|-------------------------|---------------|
| 31377WAL3 | HSBC BANK USA, NA | 1 | \$2,943,580.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,943,580.39 | 100% 0 | \$0.00 | 0 |
| 31377WAM1 | HSBC BANK USA, NA | 1 | \$5,099,080.42 | 100% 0 | \$0.00 | NA 0 |
| Total | 11000 0111111 0011, 1111 | 1 | \$5,099,080.42 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31377WAN9 | HSBC BANK USA, NA | 1 | \$5,702,779.43 | 100% 0 | \$0.00 | NA 0 |
| Total | - | 1 | \$5,702,779.43 | 100% 0 | \$0.00 | 0 |
| 31377WAP4 | HSBC BANK USA, NA | 1 | \$1,395,522.82 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,395,522.82 | 100% 0 | \$0.00 | 0 |
| 31377WAR0 | HSBC BANK USA, NA | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | HODE DAINE USA, NA | 1 | \$4,000,000.00 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| | | | , , | | · | |
| 31377WAT6 | HSBC BANK USA, NA | 1 | \$2,895,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | + | 1 | \$2,895,000.00 | 100% 0 | \$0.00 | 0 |
| 31377WAU3 | HSBC BANK USA, NA | 1 | \$13,264,975.73 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$13,264,975.73 | 100% 0 | \$0.00 | 0 |
| 21277XVAXV1 | TICDO DANIZITOA MA | 1 | ¢1 150 000 00 | 100% 0 | \$0.00 | NIA O |
| 31377WAV1 Total | HSBC BANK USA, NA | 1 | \$1,150,000.00 \$1,150,000.00 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| | | | Ψ-9 | | 4 | |
| 31377WAW9 | HSBC BANK USA, NA | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | 0 |
| 31377WAX7 | HSBC BANK USA, NA | 1 | \$3,020,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total Total | 11000 0111111 0011, 1 | 1 | \$3,020,000.00 | 100% 0 | \$0.00 | 0 |
| | | | | | ** ** | |
| 31377WAY5 | HSBC BANK USA, NA | 1 | \$1,786,868.24 \$1,786,868.24 | 100% 0 | \$0.00 | NA 0 |
| Total | + | 1 | \$1,786,868.24 | 100% 0 | \$0.00 | 0 |
| 31377WAZ2 | HSBC BANK USA, NA | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | 0 |
| | COLUMN GUARANTEED | | + | -++ | | + |
| 31377WBB4 | LLC | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | 0 |
| | COLUMN GUARANTEED | | | | + 2 22 | |
| 31377WBC2 | LLC | 1 | \$2,175,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | + | 1 | \$2,175,000.00 | 100% 0 | \$0.00 | 0 |
| 31377WBE8 | | 1 | \$3,120,031.84 | 100% 0 | \$0.00 | NA 0 |
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| \$0.00 NA \$0.00 NA | 0 |
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| CAPITAL ONE | NA 0 NA 0 |
|--|--|
| LLC | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| CAPITAL ONE | NA 0 NA 0 NA 0 NA 0 NA 0 O |
| MULTIFAMILY FINANCE, 1 \$988,147.57 100% 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 |
| ARBOR COMMERCIAL FUNDING LLC 1 \$2,497,811.67 100% 0 \$0.00 Total 2 \$2,497,811.67 100% 0 \$0.00 Total 31381P4U9 WELLS FARGO BANK N.A. 1 \$5,115,800.91 100% 0 \$0.00 Total 31381P4X3 GREYSTONE SERVICING CORPORATION INC. 1 \$1,106,000.00 100% 0 \$0.00 Total 31381P5B0 WELLS FARGO BANK N.A. 1 \$2,397,717.23 100% 0 \$0.00 Total 1 \$2,397,717.23 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| Total | NA 0 0 NA 0 |
| 31381P4U9 WELLS FARGO BANK N.A. 1 \$5,115,800.91 100% 0 \$0.00 | NA 0 0 NA 0 |
| Total 1 \$5,115,800.91 100% 0 \$0.00 31381P4X3 GREYSTONE SERVICING CORPORATION INC. 1 \$1,106,000.00 100% 0 \$0.00 Total 1 \$1,106,000.00 100% 0 \$0.00 31381P5B0 WELLS FARGO BANK N.A. 1 \$2,397,717.23 100% 0 \$0.00 Total 1 \$2,397,717.23 100% 0 \$0.00 31381P5E4 M & T REALTY CAPITAL CORPORATION 1 \$16,983,870.33 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00 | NA 0 |
| Total | 0 |
| 31381P5B0 WELLS FARGO BANK N.A. 1 \$2,397,717.23 100% 0 \$0.00 Total 1 \$2,397,717.23 100% 0 \$0.00 31381P5E4 M & T REALTY CAPITAL CORPORATION 1 \$16,983,870.33 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00 | |
| Total 1 \$2,397,717.23 100% 0 \$0.00 31381P5E4 M & T REALTY CAPITAL CORPORATION 1 \$16,983,870.33 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00 | NA 0 |
| CORPORATION 1 \$16,983,870.33 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00 | 0 |
| | NA 0 |
| | 0 |
| 31381P5F1 CWCAPITAL 1 \$10,900,000.00 100% 0 \$0.00 | NA 0 |
| Total 1 \$10,900,000.00 100% 0 \$0.00 | 0 |
| 31381P5L8 PILLAR MULTIFAMILY, LLC 1 \$1,647,831.67 100% 0 \$0.00 Total 1 \$1,647,831.67 100% 0 \$0.00 | NA 0 0 |
| 31381P5P9 BERKADIA COMMERCIAL 1 \$3,872,000.00 100% 0 \$0.00 | NA 0 |
| Total 1 \$3,872,000.00 100% 0 \$0.00 | 0 |
| 31381P5V6 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 Total 1 \$4,550,000.00 100% 0 \$0.00 | NA 0 |
| OAK GROVE COMMERCIAL 1 \$9,600,000.00 100% 0 \$0.00 | NA 0 |
| Total 1 \$9,600,000.00 100% 0 \$0.00 | 0 |

| Г | | 1 | | | Г | |
|-----------|---------------------------------------|---|-----------------|--------|--------|-------------|
| 31381P5X2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | , - | 1 | \$11,100,000.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31381P5Y0 | CWCAPITAL | 1 | \$14,000,000.00 | 100% 0 | | NA 0 |
| Total | | 1 | \$14,000,000.00 | 100% 0 | \$0.00 | 0 |
| 31381P5Z7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | 0 |
| 31381P6A1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,618,469.83 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$28,618,469.83 | 100% 0 | \$0.00 | 0 |
| 31381P6B9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,738,286.69 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$22,738,286.69 | 100% 0 | \$0.00 | 0 |
| 31381P6J2 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$52,351,024.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$52,351,024.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31381P6L7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,596,889.10 | 100% 0 | · | NA 0 |
| Total | | 1 | \$3,596,889.10 | 100% 0 | \$0.00 | 0 |
| 31381P6Q6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,571,395.17 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,571,395.17 | 100% 0 | \$0.00 | 0 |
| 31381P6R4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,741,942.35 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$8,741,942.35 | 100% 0 | \$0.00 | 0 |
| 31381P6S2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,052,957.43 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,052,957.43 | 100% 0 | \$0.00 | 0 |
| 31381P6T0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,995,910.17 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,995,910.17 | 100% 0 | \$0.00 | 0 |
| 31381P6W3 | WALKER & DUNLOP, LLC | 1 | \$9,750,000.00 | 100% 0 | | NA 0 |
| Total | | 1 | \$9,750,000.00 | 100% 0 | \$0.00 | 0 |

| 31381P6X1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---|--------|---|--------------|---|-------------------------|----|---|--|
| Total | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381P6Y9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | | 0 | |
| 31381P7E2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$705,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$705,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381P7F9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381P7J1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381P7K8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381P7L6 | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,500,000.00 | 100% | U | \$0.00 | | U | |
| 31381P7M4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,989,473.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$9,989,473.11 | 100% | 0 | \$0.00 | | 0 | |
| 31381PGL6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PKY3 | WALKER & DUNLOP, LLC | 1 | \$10,486,000.00 | 100% | - | \$0.00 | NA | _ | |
| Total | | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PQ76 Total | WELLS FARGO BANK N.A. | 1 1 | \$7,142,131.21 \$7,142,131.21 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | |
| 31381PT65 | ALLIANT CAPITAL LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,700,000.00 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |

| - | | | | | T | _ | |
|------------|--|---|---------------------------|----------|---------|----|---|
| 31381PTT5 | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% 0 | | | |
| Total | | 1 | \$12,500,000.00 | 100% 0 | \$0.00 | (| 0 |
| | DEDICA DIA COMMEDICIAL | | | | | | + |
| 31381PTU2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,340,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,340,000.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31381PTV0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,263,361.53 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,263,361.53 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | - |
| 31381PTX6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,648,574.17 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,648,574.17 | 100% 0 | \$0.00 | (| 0 |
| 2120157772 | WELL GEORGE TO SERVICE | | 0.40.7 00.000.00 | 1000 | * ~ ~ - | | |
| 31381PUH9 | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% 0 | | | |
| Total | | 1 | \$42,500,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381PVH8 | WELLS FARGO BANK N.A. | 1 | \$13,263,498.93 | 100% 0 | \$0.00 | NA | 0 |
| Total | WEEDS TIMES BIR WITHIN | 1 | \$13,263,498.93 | 100% 0 | | | 0 |
| 1 0 0 0 1 | | | +10,200,130130 | 20070 | ψ 0,00 | | _ |
| 31381PWB0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,630,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,630,000.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31381PWE4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,672,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,672,000.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31381PX52 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,250,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | LLC | 1 | \$5,250,000.00 | 100% 0 | \$0.00 | | 0 |
| 1000 | | | φε,2εο,σσσισσ | 100 /6 0 | φοισσ | | _ |
| 31381PXL7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,978,951.62 | 100% 0 | \$0.00 | NA | 0 |
| Total | MONT GNOL BLC | 1 | \$15,978,951.62 | 100% 0 | \$0.00 | | 0 |
| | | | . , , | | | | |
| 31381PXN3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31381PXY9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,289,145.48 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,289,145.48 | 100% 0 | \$0.00 | | 0 |
| | | - | , ,,- | 22,20 | 7000 | | |

| | | - 1 | | | | | ī | |
|--------------------|---|-----|---|-------|----------|-------------------------|------|---|
| 31381PY93 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | | 0 |
| 21291DVO5 | WELL C EAD CO DANIZ NI A | 1 | \$11,050,027,20 | 100% | 0 | \$0.00 | NT A | 0 |
| 31381PYQ5 Total | WELLS FARGO BANK N.A. | 1 | \$11,050,937.38 \$11,050,937.38 | 100% | _ | \$0.00 \$0.00 | NA | 0 |
| Total | | | \$11,030,937.36 | 100 % | <u> </u> | φυ.υυ | | U |
| 31381PZ35 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | | 0 |
| 31381PZ76 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,595,022.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,595,022.36 | 100% | 0 | \$0.00 | | 0 |
| 31381PZA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | | 0 |
| 31381PZB7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381PZM3 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381PZX9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA22 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA89 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QA97 | WELLS FARGO BANK N.A. | 1 | \$2,687,000.00 | 100% | | \$0.00 | NA | |
| Total | | 1 | \$2,687,000.00 | 100% | U | \$0.00 | | 0 |

| 31381QAA4 | PILLAR MULTIFAMILY, LLC | 1 | \$7,992,870.96 | 100% | 0 \$0. | .00 NA | A 0 | |
|--------------|--|----|------------------------------|--------|--------------|--------|------------|---|
| Total | , | _1 | \$7,992,870.96 | 100% | | .00 | 0 | |
| | | | | | | | | |
| 31381QAB2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,001,000.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$3,001,000.00 | 100% | 0 \$0. | .00 | 0 | |
| | | | | | | | Ш | |
| 31381QAJ5 | FREMONT BANK | 1 | \$450,000.00 | 100% | | | A 0 | |
| Total | | 1 | \$450,000.00 | 100% | 0 \$0. | .00 | 0 | |
| 212010 4 1/2 | EDEMONTE DANK | 1 | Φ570 500 00 | 1000 | 0 00 | 00 11 | | |
| 31381QAK2 | FREMONT BANK | 1 | \$578,500.00 | 100% | | | A 0 | |
| Total | | 1 | \$578,500.00 | 100% | 0 \$0. | .00 | U | |
| 31381QAM8 | WALKER & DUNLOP, LLC | 1 | \$5,672,000.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$5,672,000.00 | 100% | _ | .00 | 0 | |
| | | | , | | | | | |
| 31381QAU0 | ARBOR COMMERCIAL | 1 | \$3,419,000.00 | 100% | 0 \$0 | .00 NA | A 0 | |
| | FUNDING LLC | | | | _ | | Ш | |
| Total | | 1 | \$3,419,000.00 | 100% | 0 \$0. | .00 | 0 | |
| 31381QAV8 | FREMONT BANK | 1 | \$429,000.00 | 100% | 0 \$0 | .00 NA | A 0 | |
| Total | PREMONT BANK | 1 | \$429,000.00 \$429,000.00 | 100% | _ | .00 | 10 | |
| lotai | | 1 | φ-429,000.00 | 100 /6 | <u>υ</u> φυ. | .00 | V | |
| 31381QAY2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,797,100.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$10,797,100.00 | 100% | 0 \$0. | .00 | 0 | |
| | | | | | | | Ш | |
| 31381QB21 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,850,000.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$1,850,000.00 | 100% | 0 \$0. | .00 | 0 | |
| | | | | | | | Ш | |
| 31381QB39 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,776,900.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$7,776,900.00 | 100% | 0 \$0. | .00 | 0 | |
| | | | | | | | \dashv | |
| 31381QB62 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$3,000,000.00 | 100% | 0 \$0. | .00 | 0 | _ |
| | 16 0 T D7 17 T7 C 1 T T T | | | | 1 | | \coprod | |
| 31381QB70 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,078,000.00 | 100% | 0 \$0. | .00 NA | A 0 | |
| Total | | 1 | \$2,078,000.00 | 100% | 90. | .00 | 0 | |
| | NATIONAL COOPERATIVE | + | | | | | + | |
| 31381QB88 | BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 \$0. | .00 NA | Ш | |
| Total | | 1 | \$2,000,000.00 | 100% | 0 \$0. | .00 | 0 | |

| | | | | | T | | | Т |
|-----------|--|---|---|-------|---|--------|--------|---|
| 31381QB96 | ALLIANT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | (| 0 |
| 31381QBA3 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | William & Bernser, Ede | 1 | \$5,000,000.00 | 100% | | \$0.00 | 1 17 1 | 0 |
| | | | , , | | | | | |
| 31381QBB1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | (| 0 |
| 31381QBE5 | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,500,000.00 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 31381QBF2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QBG0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CORI ORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | |
| 31381QBH8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | (| 0 |
| 31381QBJ4 | WALKER & DUNLOP, LLC | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | WIERER & Bernber, Ede | 1 | \$4,458,000.00 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 31381QBK1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | 44.5.504.000.00 | 10001 | | 40.00 | | |
| 31381QBM7 | WELLS FARGO BANK N.A. | 1 | \$13,794,000.00 | 100% | | \$0.00 | NA | 0 |
| Total | | 1 | \$13,794,000.00 | 100% | U | \$0.00 | | U |
| 31381QBN5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 31381QBQ8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | | 0 |

| 31381QBR6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,255,597.21 | 100% 0 | \$0.00 | NA 0 |
|---------------------------|--|--------|---|------------------|-------------------------|-----------|
| Total | | 1 | \$4,255,597.21 | 100% 0 | \$0.00 | 0 |
| 31381QBS4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,640,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,640,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QBT2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,034,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,034,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QBW5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,309,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$33,309,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QBX3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,134,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,134,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QC20 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,187,800.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,187,800.00 | 100% 0 | \$0.00 | 0 |
| 31381QC38 Total | CITIBANK, N.A. | 1 | \$19,307,070.00 \$19,307,070.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 31381QC46 Total | WALKER & DUNLOP, LLC | 1 1 | \$12,740,000.00 \$12,740,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 31381QC87 Total | ALLIANT CAPITAL LLC | 1 | \$1,196,250.00 \$1,196,250.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| 31381QC95 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,550,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$11,550,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QCA2 Total | ALLIANT CAPITAL LLC | 1 1 | \$9,529,100.00 \$9,529,100.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 31381QCB0 | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$900,000.00 | 100% 0 | \$0.00 | 0 |

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|--------------|---|---|----------------------------------|--------|----------|-------------------------|------|---------------|
| 31381QCF1 | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | WALKER & BOTTEST, EEC | 1 | \$4,550,000.00 | 100% | \vdash | \$0.00 | 1171 | 十 |
| 10tai | | - | Ψ - 52205000.00 | 100 /0 | | Ψυ•υυ | | 十 |
| 31381QCK0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA |) |
| Fotal | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QCL8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | (| 0 |
| 31381QCM6 | WALKER & DUNLOP, LLC | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | (|) |
| 31381QCR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QCS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QCY0 | ALLIANT CAPITAL LLC | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | NA (| |
| Total | | 1 | \$2,242,500.00 | 100% | | \$0.00 | (| <u>o</u> |
| 31381QCZ7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | NA (|) O |
| Total | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QD29 | ALLIANT CAPITAL LLC | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA (| |
| Total | ALLIANI CAFITAL LLC | 1 | \$1,165,000.00 \$1,165,000.00 | 100% | | \$0.00 \$0.00 | | 0 |
| 31381QD45 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA (|) O |
| Total | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QD52 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QD86 | WELLS FARGO BANK N.A. | 1 | \$6,086,000.00 | 100% | | \$0.00 | NA (|) |
| Total | + | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | | 4 |
| 31381QD94 | JP MORGAN CHASE BANK, NA | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |) |

| Total | | 1 | \$2,000,000.00 | 100% | 0 \$0.00 | | 0 |
|-----------|---|---|-----------------|------|----------|----|---|
| | | | | | | | + |
| 31381QDA1 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$33,209,988.33 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 2 | \$33,209,988.33 | 100% | 0 \$0.00 | | 0 |
| 31381QDD5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$688,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QDE3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$975,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QDG8 | PILLAR MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QDH6 | ALLIANT CAPITAL LLC | 1 | \$545,000.00 | 100% | | NA | 0 |
| Total | | 1 | \$545,000.00 | 100% | 90.00 | | 0 |
| 31381QDQ6 | CWCAPITAL | 1 | \$9,176,891.37 | 100% | | NA | 0 |
| Total | | 1 | \$9,176,891.37 | 100% | \$0.00 | | 0 |
| 31381QDT0 | ALLIANT CAPITAL LLC | 1 | \$1,629,600.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,629,600.00 | 100% | 90.00 | | 0 |
| 31381QDU7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$10,000,000.00 | 100% | 90.00 | | 0 |
| 31381QDV5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,006,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$3,006,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QDW3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$3,760,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QDX1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QDY9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,141,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$46,141,000.00 | 100% | 0 \$0.00 | | 0 |

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|------------------------|--------------------------------------|---------------|---|------------------|----------|-----------|
| 31381QEA0 | JP MORGAN CHASE BANK, | 1 | \$1,300,000.00 | 100% | 0 \$0.00 | NA 0 |
| | NA | 1 | | 100% | · | |
| Total | + | 1 | \$1,300,000.00 | 100% | <u> </u> | U |
| 31381QEF9 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$2,250,000.00 | 100% | \$0.00 | 0 |
| 31381QEH5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$5,000,000.00 | 100% | \$0.00 | 0 |
| 31381QEJ1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$2,250,000.00 | 100% | \$0.00 | 0 |
| 31381QEN2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$1,777,000.00 | 100% | \$0.00 | 0 |
| 31381QEU6 Total | WELLS FARGO BANK N.A. | 1 1 | \$3,901,150.15 \$3,901,150.15 | 100% (100% (| | NA 0 0 |
| 31381QF92 | CWCAPITAL | 1 | \$5,320,000.00 | 100% (| 1 | NA 0 |
| Total | + | 1 | \$5,320,000.00 | 100% | \$0.00 | 0 |
| 31381QFA9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,315,000.00 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$1,315,000.00 | 100% | \$0.00 | 0 |
| 31381QFB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$989,000.00 | 100% | \$0.00 | 0 |
| 31381QFC5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,340,000.00 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$10,340,000.00 | 100% | \$0.00 | 0 |
| 31381QFD3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,750,000.00 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$2,750,000.00 | 100% | \$0.00 | 0 |
| 31381QFE1 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,090,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$13,090,000.00 | 100% | \$0.00 | 0 |

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|--------------------|--|--------|---|----------------------|---|-------------------------|----|---|
| 31381QFG6 | WALKER & DUNLOP, LLC | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QFK7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QFU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QFX9 Total | WALKER & DUNLOP, LLC | 1 1 | \$3,513,000.00 \$3,513,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| 31381QFZ4 Total | WALKER & DUNLOP, LLC | 1 1 | \$3,000,000.00 \$3,000,000.00 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 |
| 31381QG75 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | | \$0.00 | NA | |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QGF7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QGG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QH33 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QH82 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QH90 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,365,000.00 | 100% | Ш | \$0.00 | NA | |
| Total | | 1 | \$4,365,000.00 | 100% | U | \$0.00 | | 0 |
| 31381QHA7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |

| 31381QHK5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,115,000.00 | 100% 0 | \$0.00 | NA | 0 |
|---------------------------|---|--------|---|------------------|-------------------------|-----|--------|
| Total | | 1 | \$4,115,000.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | _ |
| 31381QHN9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QHP4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,075,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,075,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QJ56 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,579,700.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,579,700.00 | 100% 0 | \$0.00 | | 0 |
| 31381QJA5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,505,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,505,000.00 | 100% 0 | \$0.00 | 1 | 0 |
| 31381QJG2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QJQ0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QJV9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | ļ | 0 |
| 31381QJW7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,215,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,215,000.00 | 100% 0 | \$0.00 | (| 0 |
| 31381QK47 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$450,000.00 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$450,000.00 | 100% 0 | \$0.00 | (| 0 |
| 31381QK62 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | | 0 |
| 21201012157 | ** '111 | 1 | Φ 2.4.5 (0.20ζ.00 | 1000 | Φ0.00 | 374 | |
| 31381QKM7 Total | Unavailable | 1 1 | \$24,560,286.00 \$24,560,286.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 |
| 1 7141 | | 1 | Ψ47,200,400.00 | 100 /U U | ψυ•υυ | | v |

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|---------------------|--------------------------------------|----------|--------------------------------|-------------|----------|------------------|--------|----------|
| | CDEVCTONE SERVICING | | | | \vdash | | | - |
| 31381QKS4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$872,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$872,713.00 | 100% | 0 | \$0.00 | ı | 0 |
| | NATIONAL COOPEDATIVE | | | | \vdash | | | + |
| 31381QKW5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 1 | \$785,000.00 | 100% | 0 | \$0.00 | | 0 |
| | MARIONAL COORED ATINE | - | | | \vdash | | | + |
| 31381QKX3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | ı | 0 |
| 3138A17H8 | WELLS FARGO BANK, N.A. | 145 | \$44,502,087.99 | 88.52% | 0 | \$0.00 | NA | <u> </u> |
| 3130A1/110 | Unavailable | 18 | \$5,771,882.49 | 11.48% | | \$0.00 | NA | |
| Total | Onavanaoic | 163 | \$50,273,970.48 | 100% | | \$0.00 \$0.00 | | 0 |
| | | | | | | | | |
| 3138A1B26 | CITIMORTGAGE, INC. | 53 | \$13,346,935.90 | | \vdash | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$831,450.62 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,178,386.52 | 100% | 0 | \$0.00 | ı | 0 |
| 3138A1B34 | CITIMORTGAGE, INC. | 70 | \$9,599,365.40 | 61.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,992,809.00 | 38.43% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,592,174.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A1B42 | CITIMORTGAGE, INC. | 95 | \$26,330,761.67 | 52.37% | 0 | \$0.00 | NA | n |
| 31307112 12 | Unavailable | 81 | \$23,949,241.50 | 47.63% | - | \$0.00 | NA | _ |
| Total | Oliu i uliuo le | 176 | \$50,280,003.17 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A1B59 | CITIMORTGAGE, INC. | 52 | \$14,581,620.47 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,511,303.63 | | | \$0.00 | NA | 0 |
| Total | | 75 | \$21,092,924.10 | 100% | 0 | \$0.00 | (| 0 |
| 3138A1B67 | CITIMORTGAGE, INC. | 30 | \$4,909,959.59 | 42.94% | 0 | \$0.00 | NA | n |
| 313011120. | Unavailable | 40 | \$6,524,155.11 | 57.06% | \vdash | \$0.00 | NA | _ |
| Total | | 70 | \$11,434,114.70 | 100% | | \$0.00 | ı | 0 |
| | | | t : 2 : 0 0 0 0 0 c | ~ ~ ~ ~ ~ ~ | | ±0.00 | 27.1 | |
| 3138A1B75 | CITIMORTGAGE, INC. | 24 | \$6,860,030.06 | 90.35% | | \$0.00 | NA | |
| m 4-1 | Unavailable | 3 | \$733,085.58 \$7,503,115.64 | 9.65% | \vdash | \$0.00 | NA | _ |
| Total | | 27 | \$7,593,115.64 | 100% | U | \$0.00 | ľ | 0 |
| 3138A1B83 | CITIMORTGAGE, INC. | 50 | \$14,107,186.36 | 76.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,326,425.75 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,433,612.11 | 100% | 0 | \$0.00 | (| 0 |
| 3138A1B91 | CITIMORTGAGE, INC. | 1 | \$118,750.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| 3130111 D 71 | CITIVIONI GAIGE, II (C. | 1 | φ110,750.00 | 7.0270 | U | Ψ0.00 | 1 17 1 | U |

| | Unavailable | 7 | \$1,572,681.58 | 92.98% | | NA 0 |
|--------------|-----------------------|------|--|----------|----------|------|
| Total | | 8 | \$1,691,431.58 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A1BV2 | CITIMORTGAGE, INC. | 15 | \$2,538,601.99 | 46% | 1 1 | NA 0 |
| | Unavailable | 20 | \$2,979,776.55 | 54% | | NA 0 |
| Total | | 35 | \$5,518,378.54 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A1BW0 | CITIMORTGAGE, INC. | 45 | \$2,852,006.23 | 64.51% | 1 1 | NA 0 |
| | Unavailable | 24 | \$1,569,033.35 | 35.49% | | NA 0 |
| Total | | 69 | \$4,421,039.58 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A1BX8 | CITIMORTGAGE, INC. | 48 | \$4,786,118.85 | 58.52% | | NA 0 |
| | Unavailable | 34 | \$3,392,254.88 | 41.48% | 1 1 | NA 0 |
| Total | | 82 | \$8,178,373.73 | 100% | 0 \$0.00 | 0 |
| | | - 10 | * | 25.45.24 | | |
| 3138A1BY6 | CITIMORTGAGE, INC. | 49 | \$13,313,516.52 | 96.12% | | NA 0 |
| | Unavailable | 2 | \$537,900.00 | 3.88% | 1 1 | NA 0 |
| Total | | 51 | \$13,851,416.52 | 100% | 0 \$0.00 | 0 |
| 2120 4 1D/72 | CITIN (ODTC A CE, INC | 26 | ¢4.215.612.12 | 57.6201 | 0 00 | NAO |
| 3138A1BZ3 | CITIMORTGAGE, INC. | 36 | \$4,215,613.13 | 57.63% | 1 1 | NA 0 |
| T-4-1 | Unavailable | 26 | \$3,098,818.31 | 42.37% | 1 1 | NA 0 |
| Total | | 62 | \$7,314,431.44 | 100% | 90.00 | U |
| 3138A1CA7 | CITIMORTGAGE, INC. | 14 | \$2,605,241.88 | 35.57% | 0 \$0.00 | NA 0 |
| DI36AICA/ | Unavailable | 25 | \$4,719,166.65 | 64.43% | 1 1 | NA 0 |
| Total | Onavanable | 39 | \$7,324,408.53 | 100% | | 0 |
| 1 Otal | | 39 | \$1,324,400.33 | 100% | <u> </u> | |
| 3138A1CB5 | CITIMORTGAGE, INC. | 19 | \$4,024,059.31 | 40.47% | 0 \$0.00 | NA 0 |
| DISOAICES | Unavailable | 28 | \$5,920,033.87 | 59.53% | | NA 0 |
| Total | Chavanable | 47 | \$9,944,093.18 | 100% | | 0 |
| Total | | 47 | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | Ψ0.00 | |
| 3138A1CC3 | CITIMORTGAGE, INC. | 5 | \$1,691,437.47 | 78.11% | 0 \$0.00 | NA 0 |
| <u> </u> | Unavailable | 2 | \$474,064.17 | 21.89% | _ | NA 0 |
| Total | e na , anaene | 7 | \$2,165,501.64 | 100% | 1 1 | 0 |
| | | | , , , | | | |
| 3138A1CD1 | CITIMORTGAGE, INC. | 23 | \$7,714,100.75 | 69.17% | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | \$3,438,625.85 | 30.83% | | NA 0 |
| Total | | 33 | \$11,152,726.60 | 100% | | 0 |
| | | | · | | | |
| 3138A1CE9 | CITIMORTGAGE, INC. | 1 | \$307,935.00 | 9.37% | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | \$2,977,570.80 | 90.63% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$3,285,505.80 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A1CF6 | CITIMORTGAGE, INC. | 14 | \$4,400,840.76 | 8.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 182 | \$49,797,321.50 | 91.88% | 0 \$0.00 | NA 0 |

| Total | | 196 | \$54,198,162.26 | 100% | 0 \$0.00 |) (| 0 |
|---------------------------|----------------------|--------|---|--------------|--|--|--|
| | | \bot | | | | | <u></u> |
| 3138A1CG4 | CITIMORTGAGE, INC. | 23 | \$7,774,637.19 | 22.87% | 1 1 | 1 | _ |
| | Unavailable | 78 | \$26,219,915.51 | 77.13% | 1 1 | 1 1 | |
| Total | | 101 | \$33,994,552.70 | 100% | 0 \$0.00 | <u>' </u> | 0 |
| 3138A1CH2 | CITIMORTGAGE, INC. | 1 | \$214,775.53 | 20.7% | 0 \$0.00 |) NA(| 0 |
| | Unavailable | 4 | \$822,824.46 | 79.3% | 0 \$0.00 | NA (| 0 |
| Total | | 5 | \$1,037,599.99 | 100% | 0 \$0.00 | , | 0 |
| 3138A1CJ8 | CITIMORTGAGE, INC. | 15 | \$8,996,845.79 | 17.82% | 0 \$0.00 |) NA(| 0 |
| 312011122 | Unavailable | 67 | \$41,480,916.60 | 82.18% | 1 1 | | |
| Total | | 82 | \$50,477,762.39 | 100% | | | 0 |
| 3138A1CK5 | CITIMORTGAGE, INC. | 4 | \$2,338,993.63 | 5.85% | 0 \$0.00 |) NA(| 0 |
| 01001110110 | Unavailable | 69 | \$37,611,038.99 | 94.15% | | 1 1 | |
| Total | 0.100.100.10 | 73 | \$39,950,032.62 | 100% | † | 1 | 0 |
| 3138A1CL3 | Unavailable | 20 | \$10,958,968.36 | 100% | 0 \$0.00 |) NA(| |
| Total | Unavanable | 20 | \$10,938,968.36 \$10,958,968.36 | 100% | i | | <u> </u> |
| 1 Otai | | 20 | \$10,230,200.30 | 100 /0 | Ψυ.υυ | | + |
| 3138A1CM1 | Unavailable | 4 | \$1,107,734.09 | 100% | 0 \$0.00 | NA (| 0 |
| Total | | 4 | \$1,107,734.09 | 100% | 0 \$0.00 | , [| 0 |
| 2120 A 1CNO | T.T. a.v.o. ! lab.la | 7 | ¢1 564 070 21 | 100% | \$0.00 | NA (| |
| 3138A1CN9 Total | Unavailable | 7 | \$1,564,079.21 \$1,564,079.21 | 100% 100% | | | 7 |
| 10tai | | + + | \$1,5U4,U17.ZI | 100 70 | <u></u> Ψυ.υυ | 1 | + |
| 3138A1CP4 | CITIMORTGAGE, INC. | 10 | \$3,086,895.44 | 30.28% | 0 \$0.00 |) NA(| 0 |
| | Unavailable | 21 | \$7,107,485.97 | 69.72% | 0 \$0.00 | NA (| 0 |
| Total | | 31 | \$10,194,381.41 | 100% | 0 \$0.00 | , | 0 |
| 3138A1CQ2 | CITIMORTGAGE, INC. | 2 | \$707,980.00 | 32.35% | 0 \$0.00 |) NA(| |
| 5150111022 | Unavailable | 5 | \$1,480,200.00 | 67.65% | 1 1 | | - |
| Total | | 7 | \$2,188,180.00 | 100% | † | | 0 |
| 3138A1CR0 | CITIMORTGAGE, INC. | 6 | \$1,750,927.00 | 36.08% | 0 \$0.00 |) NA(| |
| DIJOATCKO | Unavailable | 9 | \$3,102,499.71 | 63.92% | 1-1 | 1 | _ |
| Total | Onavanaore | 15 | \$4,853,426.71 | 100% | 1 1 | 1 | 0 |
| | | | 40.004.472.40 | 0.5.1.5.11 | | | _ |
| 3138A1CS8 | CITIMORTGAGE, INC. | 36 | \$8,004,472.10 | 96.13% | 1 1 | 1 | |
| T-4-1 | Unavailable | 2 | \$322,070.65 \$8.326.542.75 | 3.87% | 1 1 | | <u>) </u> |
| Total | | 38 | \$8,326,542.75 | 100% | 0 \$0.00 | 1 | 4 |
| 3138A1CT6 | CITIMORTGAGE, INC. | 48 | \$11,019,430.27 | 98.17% | 0 \$0.00 |) NA(| 0 |
| <u> </u> | Unavailable | 1 | \$205,954.70 | 1.83% | 1 1 | | |

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| Total | | 49 | \$11,225,384.97 | 100% | 0 | \$0.00 | | 0 |
|-----------|--------------------|-----|------------------------------------|--------|---|-------------------------|-----|----------|
| 2 3001 | | 7/ | Ψ±±9##U9UT•// | 100 /0 | | ΨΟ•ΟΟ | | |
| 3138A1CU3 | CITIMORTGAGE, INC. | 7 | \$2,423,950.41 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$21,157,594.57 | 89.72% | 0 | \$0.00 | NA | |
| Total | | 71 | \$23,581,544.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A1EA5 | Unavailable | 109 | \$23,240,001.54 | 100% | | \$0.00 | NA | 0 |
| Total | | 109 | \$23,240,001.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A1EB3 | Unavailable | 23 | \$5,443,586.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanasie | 23 | \$5,443,586.31 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138A1EC1 | Unavailable | 14 | \$2,709,058.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,709,058.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A1L41 | Unavailable | 135 | \$31,208,576.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 135 | \$31,208,576.72 \$31,208,576.72 | 100% | | \$0.00 \$0.00 | NA | 0 |
| Total | | 100 | ψ51,200,570.72 | 100 / | | ψ0.00 | | U |
| 3138A1L58 | Unavailable | 148 | \$29,585,272.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$29,585,272.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A1L66 | Unavailable | 107 | \$22,406,176.64 | 100% | - | \$0.00 | NA | |
| Total | | 107 | \$22,406,176.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A1L74 | Unavailable | 21 | \$4,860,318.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | O Nu vanuore | 21 | \$4,860,318.17 | 100% | - | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 3138A1L82 | Unavailable | 56 | \$12,363,287.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,363,287.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A1L90 | Unavailable | 117 | \$27,051,739.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 117 | \$27,051,739.69 \$27,051,739.69 | 100% | | \$0.00 \$0.00 | | 0 |
| Total | | 117 | Ψ21,031,133.03 | 100 /0 | | ψ0.00 | | <u> </u> |
| 3138A1MA6 | Unavailable | 78 | \$19,169,388.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,169,388.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A1MB4 | Unavailable | 305 | \$74,016,681.38 | 100% | | \$0.00 | NA | 0 |
| Total | | 305 | \$74,016,681.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A1MC2 | Unavailable | 29 | \$5,469,418.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 29 | \$5,469,418.24 \$5,469,418.24 | 100% | | \$0.00 \$0.00 | INA | 0 |
| 1 0001 | | | ψυς τυνς τιυ. Δτ | 100 /0 | | Ψ υ.υυ | | |
| 3138A1MD0 | Unavailable | 6 | \$1,338,417.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,338,417.38 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |

| 3138A1ME8 | Unavailable | 121 | \$29,538,001.01 | 100% | 0 | \$0.00 | NA 0 |
|--------------|------------------------|-----|-----------------------------|---------|--------------|-------------------------|-------|
| Total | Спачанаоте | 121 | \$29,538,001.01 | 100% | | \$0.00 | 0 |
| 2 0 0 0 | | | 429,0000,001001 | 100 /0 | Ť | 40100 | |
| 3138A1MF5 | Unavailable | 73 | \$16,086,681.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 73 | \$16,086,681.00 | 100% | - | \$0.00 | 0 |
| | | - | ,, | | Ť | , | |
| 2120 A 1NIO0 | NATIONWIDE ADVANTAGE | 21 | ¢4 204 214 04 | 64.940/ | Λ | ¢0.00 | NIA O |
| 3138A1N98 | MORTGAGE COMPANY | 21 | \$4,394,214.94 | 64.84% | U | \$0.00 | NA 0 |
| | Unavailable | 14 | \$2,382,296.45 | 35.16% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$6,776,511.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A1PA3 | NATIONWIDE ADVANTAGE | 1 | \$249,639.79 | 4.84% | Λ | \$0.00 | NA 0 |
| 5136A11 A3 | MORTGAGE COMPANY | 1 | · | | Ц | | |
| | Unavailable | 23 | \$4,912,318.38 | 95.16% | - | \$0.00 | NA 0 |
| Total | | 24 | \$5,161,958.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | $oxed{oxed}$ | | |
| 3138A1PB1 | NATIONWIDE ADVANTAGE | 8 | \$1,416,500.00 | 38.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY | 1.4 | | (1,000 | 0 | Φ0.00 | |
| T 4 1 | Unavailable | 14 | \$2,310,631.50 | 61.99% | - | \$0.00 | NA 0 |
| Total | | 22 | \$3,727,131.50 | 100% | U | \$0.00 | 0 |
| 3138A1PC9 | Unavailable | 8 | \$1,422,883.22 | 100% | Λ | \$0.00 | NA 0 |
| Total | Onavanable | 8 | \$1,422,883.22 | 100% | - | \$0.00 \$0.00 | |
| 1 Otal | | 0 | \$1, 4 22,003.22 | 100 70 | v | φυ.υυ | U |
| | NATIONWIDE ADVANTAGE | | | | H | | |
| 3138A1PD7 | MORTGAGE COMPANY | 13 | \$2,022,610.00 | 39.93% | 0 | \$0.00 | NA 0 |
| | Unavailable | 23 | \$3,042,737.50 | 60.07% | 0 | \$0.00 | NA 0 |
| Total | | 36 | \$5,065,347.50 | 100% | - | \$0.00 | 0 |
| | | | 1 - 7 | | Ť | , | |
| 3138A25E5 | Unavailable | 18 | \$1,217,266.77 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,217,266.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A25F2 | Unavailable | 16 | \$1,548,736.98 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,548,736.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A25G0 | Unavailable | 20 | \$3,078,983.20 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$3,078,983.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A2C23 | WELLS FARGO BANK, N.A. | 146 | \$43,328,363.73 | 86.18% | 0 | \$0.00 | NA 0 |
| | Unavailable | 26 | \$6,948,545.37 | 13.82% | 0 | \$0.00 | NA 0 |
| Total | | 172 | \$50,276,909.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ц | | |
| 3138A2C31 | WELLS FARGO BANK, N.A. | 179 | \$56,812,519.08 | 93.88% | 0 | \$0.00 | NA 0 |
| | Unavailable | 13 | \$3,702,689.84 | 6.12% | - | \$0.00 | NA 0 |
| Total | | 192 | \$60,515,208.92 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| 2120 4 2056 | WELLGEADGO DANK NA | 100 | Φ26 010 6 7 0 7 1 | 70.220 | φο φο | NIAO |
|---------------|------------------------|-----------|----------------------------------|--------|----------|--------|
| 3138A2C56 | WELLS FARGO BANK, N.A. | 122 | \$36,010,678.71 | 79.33% | | |
| TD 4 1 | Unavailable | 37 150 | \$9,384,865.46 | 20.67% | | |
| Total | | 159 | \$45,395,544.17 | 100% | 90.00 | U |
| 3138A2C72 | WELLS FARGO BANK, N.A. | 144 | \$41,135,561.47 | 82.21% | 0 \$0.00 | NA 0 |
| 5156/12072 | Unavailable | 37 | \$8,904,397.00 | 17.79% | | |
| Total | Onavanasie | 181 | \$50,039,958.47 | 100% | | |
| 10001 | | 101 | \$20,003,720 . 17 | 100 /6 | φσισσ | |
| 3138A2LZ0 | Unavailable | 3 | \$637,406.63 | 100% | 0 \$0.00 | NA 0 |
| Total | | 3 | \$637,406.63 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A2MX4 | GMAC MORTGAGE, LLC | 6 | \$680,601.16 | 3.98% | 0 \$0.00 | NA 0 |
| | Unavailable | 65 | \$16,434,934.50 | 96.02% | 0 \$0.00 | NA 0 |
| Total | | 71 | \$17,115,535.66 | 100% | 0 \$0.00 | 0 |
| 3138A2NA3 | GMAC MORTGAGE, LLC | 10 | \$762.265.10 | 12.77% | 0 \$0.00 | NA 0 |
| 5136AZNA3 | Unavailable | 76 | \$763,365.10 \$5,215,309.32 | 87.23% | | 1 1 1 |
| Total | Onavanaoic | 86 | \$5,978,674.42 | 100% | | |
| Total | | - 00 | ψ5,570,074.42 | 100 /0 | Ψ0.00 | |
| 3138A2XP9 | Unavailable | 23 | \$2,486,467.19 | 100% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$2,486,467.19 | 100% | | |
| | | | , , , , , , , , , | | , | |
| 3138A2XS3 | Unavailable | 12 | \$1,310,555.23 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,310,555.23 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A2XT1 | Unavailable | 9 | \$1,200,750.56 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,200,750.56 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A2XU8 | Unavailable | 13 | \$1,738,469.59 | 100% | | |
| Total | | 13 | \$1,738,469.59 | 100% | 0 \$0.00 | 0 |
| 3138A2Y29 | STERLING SAVINGS BANK | 19 | \$1,535,531.80 | 100% | 0 \$0.00 | NA 0 |
| Total | STEREING SAVINGS BANK | 19 | \$1,535,531.80 \$1,535,531.80 | 100% | | |
| Total | | 17 | \$1,555,551.60 | 100 /0 | φο.σο | |
| 3138A2YU7 | STERLING SAVINGS BANK | 34 | \$7,130,676.38 | 100% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$7,130,676.38 | 100% | · | |
| | | | | | | |
| 3138A2YV5 | STERLING SAVINGS BANK | 20 | \$1,778,299.22 | 100% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$1,778,299.22 | 100% | 0 \$0.00 | 0 |
| | | | *** | | | |
| 3138A2YW3 | STERLING SAVINGS BANK | 48 | \$13,478,104.71 | 100% | | |
| Total | | 48 | \$13,478,104.71 | 100% | 0 \$0.00 | 0 |
| 2120 4 23/3/1 | CEEDI DIG CAMBIGG DANK | 11 | Φ1 200 00 C02 | 1000 | 0 40.00 | 27.4.0 |
| 3138A2YX1 | STERLING SAVINGS BANK | 11 | \$1,309,896.92 | 100% | | t |
| Total | | 11 | \$1,309,896.92 | 100% | 0 \$0.00 | 0 |

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|--------------|------------------------|----|-------------------------|--------|----------|------------------|-------|-------------------|
| 3138A2YY9 | STERLING SAVINGS BANK | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 | NA (|)) |
| Total | | 48 | \$11,292,869.62 | 100% | - | \$0.00 | (| 0 |
| 2120128777 | CERTAIN COLUMNICO DANK | 21 | \$2.052.29 <i>C</i> .00 | 1000 | | 20.00 | DIA (| |
| 3138A2YZ6 | STERLING SAVINGS BANK | 21 | \$2,853,286.08 | 100% | | \$0.00 | NA (| |
| Total | | 21 | \$2,853,286.08 | 100% | U | \$0.00 | Į į | 0 |
| 3138A3C47 | Unavailable | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | | 7 | \$1,926,373.46 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A3C54 | Unavailable | 4 | \$1,078,627.88 | 100% | _ | \$0.00 | NA (|) |
| Total | | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 | |) |
| 3138A3C62 | Unavailable | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 | NA (| |
| Total | Chavanaoic | 28 | \$7,268,511.26 | 100% | - | \$0.00 | | 0 |
| | | | | | | т • | | |
| 3138A3C70 | Unavailable | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | (| D |
| | | | | | <u> </u> | | | \bot |
| 3138A3C88 | Unavailable | 14 | \$2,966,615.19 | 100% | | \$0.00 | NA (|) |
| <u>Total</u> | | 14 | \$2,966,615.19 | 100% | U | \$0.00 | |) |
| 3138A3C96 | Unavailable | 20 | \$4,805,374.43 | 100% | n | \$0.00 | NA (| |
| Total | Onavanaoic | 20 | \$4,805,374.43 | 100% | - | \$0.00 \$0.00 | 11/21 | |
| | | | ¥ 1,000 ,- 1 1 | | Ħ | 40.22 | | $\dagger \dagger$ |
| 3138A3DA2 | Unavailable | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | (| 0 |
| 2120121771 | TO A A DIDECT DELIVEDY | 27 | \$5.720.562.75 | 1000 | | \$0.00 | NIA (| \perp |
| 3138A3K71 | USAA DIRECT DELIVERY | 27 | \$5,739,563.75 | 100% | | \$0.00 | NA (| - |
| <u>Total</u> | | 27 | \$5,739,563.75 | 100% | U | \$0.00 | | 0 |
| 3138A3K89 | USAA DIRECT DELIVERY | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | NA (| |
| Total | | 19 | \$1,344,553.09 | 100% | | \$0.00 | | 0 |
| | | | | | | | | \prod |
| 3138A3K97 | USAA DIRECT DELIVERY | 24 | \$2,346,863.87 | 100% | | \$0.00 | NA (|) |
| Total | | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | (|) |
| 3138A3L21 | USAA DIRECT DELIVERY | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | NA (| |
| Total | USAA DIRECT DELIVERT | 27 | \$3,659,371.00 | 100% | | \$0.00 | | 0 |
| Itai | | | Ψοςυορίο Ιπου | 100 /0 | | ΨΟ•ΟΟ | ì | + |
| 3138A3L39 | USAA DIRECT DELIVERY | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | NA (| O |
| Total | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138A3L47 | USAA DIRECT DELIVERY | 52 | \$13,155,036.20 | 100% | | \$0.00 | NA (| |
| Total | | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | (| 0 |

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|-----------|------------------------|------|------------------------------------|----------|-------------------------|-----------|
| 3138A3L54 | USAA DIRECT DELIVERY | 14 | \$1,497,485.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,497,485.39 | 100% 0 | \$0.00 | 0 |
| 3138A3LA3 | USAA DIRECT DELIVERY | 11 | \$1,312,102.53 | 100% 0 | \$0.00 | NA 0 |
| Total | USAA DIKEET DELIVERT | 11 | \$1,312,102.53 | 100% 0 | \$0.00 | 0 |
| | | | + -,, | | 7 0000 | |
| 3138A3LB1 | USAA DIRECT DELIVERY | 43 | \$5,917,393.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,917,393.90 | 100% 0 | \$0.00 | 0 |
| 3138A3LC9 | USAA DIRECT DELIVERY | 18 | \$2,925,363.39 | 100% 0 | \$0.00 | NA 0 |
| Total | OSTAT BIRDET BEBI VERT | 18 | \$2,925,363.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3LD7 | USAA DIRECT DELIVERY | 139 | \$38,273,820.92 | 100% 0 | \$0.00 | NA 0 |
| Total | | 139 | \$38,273,820.92 | 100% 0 | \$0.00 | 0 |
| 3138A3LE5 | USAA DIRECT DELIVERY | 46 | \$3,087,982.99 | 100% 0 | \$0.00 | NA 0 |
| Total | USAA DIRECT DELIVERT | 46 | \$3,087,982.99 \$3,087,982.99 | 100% 0 | \$0.00 \$0.00 | 0 |
| Total | | 1 70 | φ3,007,702.77 | 100 /6 0 | Ψ0.00 | |
| 3138A3LF2 | USAA DIRECT DELIVERY | 43 | \$4,164,838.96 | 100% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$4,164,838.96 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3LG0 | USAA DIRECT DELIVERY | 24 | \$2,831,387.89 | 100% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,831,387.89 | 100% 0 | \$0.00 | 0 |
| 3138A3LH8 | USAA DIRECT DELIVERY | 29 | \$4,036,870.01 | 100% 0 | \$0.00 | NA 0 |
| Total | | 29 | \$4,036,870.01 | 100% 0 | \$0.00 | 0 |
| 21201271 | VIGAA BUDDOT DEV WEDV | 20 | φ. 7 . (0.0 2 .01 | 10000 | Φ0.00 | 27.4.0 |
| 3138A3LJ4 | USAA DIRECT DELIVERY | 28 | \$4,566,902.91 | 100% 0 | \$0.00 | NA 0 0 |
| Total | | 28 | \$4,566,902.91 | 100% 0 | \$0.00 | U |
| 3138A3LK1 | USAA DIRECT DELIVERY | 22 | \$4,414,688.86 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$4,414,688.86 | 100% 0 | \$0.00 | 0 |
| 3138A3LL9 | USAA DIRECT DELIVERY | 113 | \$28,933,474.78 | 100% 0 | \$0.00 | NA 0 |
| Total | USAA DIRECT DELIVERT | 113 | \$28,933,474.78 \$28,933,474.78 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3LN5 | USAA DIRECT DELIVERY | 5 | \$1,338,379.77 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,338,379.77 | 100% 0 | \$0.00 | 0 |
| 3138A3LQ8 | USAA DIRECT DELIVERY | 15 | \$2,110,313.50 | 100% 0 | \$0.00 | NA 0 |
| Total | OSAA DIRECT DELIVERT | 15 | \$2,110,313.50 \$2,110,313.50 | 100% 0 | \$0.00 | 0 |
| | | | +-,, | 200 /0 0 | 4 3 6 0 0 | |
| 3138A3LR6 | USAA DIRECT DELIVERY | 14 | \$2,007,481.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$2,007,481.39 | 100% 0 | \$0.00 | 0 |

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| | 1 | 1 | | | П | <u> </u> | 1 | T |
|--------------------|---------------------------|-----------------|---|--------------|----------|-------------------------|----------|----------|
| 3138A3LS4 | USAA DIRECT DELIVERY | 43 | \$3,791,729.75 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 43 | \$3,791,729.75 | 100% | - | \$0.00 | (|) |
| | | | | | Щ | | | |
| 3138A3LT2 | USAA DIRECT DELIVERY | 19 | \$2,214,730.64 | 100% | _ | \$0.00 | NA (| |
| Total | | 19 | \$2,214,730.64 | 100% | 0 | \$0.00 | (|) |
| 3138A3LU9 | USAA DIRECT DELIVERY | 29 | \$2,092,047,62 | 100% | 0 | \$0.00 | NA (| \vdash |
| Total | USAA DIRECT DELIVERT | 29 | \$3,983,047.63 \$3,983,047.63 | 100% | - | \$0.00 \$0.00 | NAC | <u>/</u> |
| Total | | 2) | φ3,703,047.03 | 100 /0 | | Ψ0.00 | | |
| 3138A3LV7 | USAA DIRECT DELIVERY | 17 | \$2,788,693.54 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 17 | \$2,788,693.54 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A3LW5 | USAA DIRECT DELIVERY | 107 | \$21,611,834.84 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 107 | \$21,611,834.84 | 100% | 0 | \$0.00 | (|) |
| | | | | | H | | | |
| 3138A3LX3 | USAA DIRECT DELIVERY | 30 | \$2,058,294.76 | 100% | | \$0.00 | NA (| |
| Total | + | 30 | \$2,058,294.76 | 100% | U | \$0.00 | (| 4 |
| 3138A3LY1 | USAA DIRECT DELIVERY | 28 | \$2,736,585.16 | 100% | Ω | \$0.00 | NA (| |
| Total | USAA DIRECT DELIVERT | 28 | \$2,736,585.16 | 100% | \vdash | \$0.00 | NA (| 1 |
| Total | | 20 | Ψ 2 ,720,202.10 | 100 /6 | | φοισσ | <u> </u> | |
| 3138A3LZ8 | USAA DIRECT DELIVERY | 13 | \$1,526,421.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 13 | \$1,526,421.00 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A3SL2 | PROSPECT MORTGAGE, LLC | 5 | \$1,085,051.40 | 100% | 0 | \$0.00 | NA (| |
| Total | | 5 | \$1,085,051.40 | 100% | 0 | \$0.00 | (|) |
| 2122122122 | | 1.0 | \$4.0 5 6.424.02 | 100~ | | 40.00 | 37.1 | Н |
| 3138A3SM0 | PROSPECT MORTGAGE, LLC | 16 | \$1,076,131.93 | 100% | - | \$0.00 | NA (| |
| Total | | 16 | \$1,076,131.93 | 100% | U | \$0.00 | (| <u>'</u> |
| 3138A3SN8 | PROSPECT MORTGAGE, LLC | 15 | \$1,033,460.77 | 100% | 0 | \$0.00 | NA (| |
| Total | TROSTECT MORTGROE, EEC | 15 | \$1,033,460.77 | 100% | | \$0.00 | 1171 | |
| | | | 41,000,1000 | 10070 | Ť | Ψ σ σ σ σ | | |
| 3138A3SP3 | PROSPECT MORTGAGE, LLC | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | Ш |
| 3138A3SQ1 | PROSPECT MORTGAGE, LLC | 11 | \$1,088,520.00 | 100% | _ | \$0.00 | NA (| |
| Total | | 11 | \$1,088,520.00 | 100% | 0 | \$0.00 | (|) |
| 2120 4 2000 | DD OCDECT MODTC ACE, LLC | 24 | ¢5 116 060 10 | 1000/ | 0 | \$0.00 | NIA (| \vdash |
| 3138A3SR9 Total | PROSPECT MORTGAGE, LLC | 24 24 | \$5,116,868.10 \$5,116,868.10 | 100% 100% | - | \$0.00 \$0.00 | NA (| 1 |
| 1 Utai | | 24 | φ5,110,000.10 | 100 70 | V | φυ.υυ | | 1 |
| 3138A3SS7 | PROSPECT MORTGAGE, LLC | 10 | \$1,011,425.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | Treat Ber Mont Grieb, BEC | 10 | \$1,011,425.00 | 100% | | \$0.00 | 1171 | |

| | • | | I I | | | |
|-----------|---|----|-----------------|-------|--|-------------|
| 3138A3ST5 | PROSPECT MORTGAGE, LLC | 16 | \$1,000,455.00 | 100% | 0 \$0.00 | 0 NA 0 |
| Total | | 16 | \$1,000,455.00 | 100% | 0 \$0.00 | 0 |
| 3138A3SU2 | PROSPECT MORTGAGE, LLC | 10 | \$1,087,942.65 | 100% | 0 \$0.00 | 0 NA 0 |
| Total | , | 10 | \$1,087,942.65 | 100% | 0 \$0.00 | |
| 3138A3SV0 | PROSPECT MORTGAGE, LLC | 17 | \$1,013,356.22 | 100% | 0 \$0.00 |) NA 0 |
| Total | I ROSI ECT MORTGAGE, ELC | 17 | \$1,013,356.22 | 100% | | 1 11 |
| 3138A3SW8 | PROSPECT MORTGAGE, LLC | 13 | \$3,473,011.00 | 100% | 0 \$0.00 |) NA 0 |
| Total | I ROSI LET MORTGAGE, LEC | 13 | \$3,473,011.00 | 100% | | 1 1 |
| 3138A3WE3 | Unavailable | 5 | \$1,056,039.90 | 100% | 0 \$0.00 |) NA 0 |
| Total | Onavanaoic | 5 | \$1,056,039.90 | 100% | | |
| 3138A3WF0 | Unavailable | 9 | \$1,821,455.52 | 100% | 0 \$0.00 |) NA 0 |
| Total | Onavanaoro | 9 | \$1,821,455.52 | 100% | | |
| 3138A3WG8 | Unavailable | 9 | \$1,852,879.02 | 100% | 0 \$0.00 |) NA 0 |
| Total | | 9 | \$1,852,879.02 | 100% | | |
| 3138A3WH6 | Unavailable | 7 | \$1,286,829.30 | 100% | 0 \$0.00 |) NA 0 |
| Total | | 7 | \$1,286,829.30 | 100% | 0 \$0.00 | |
| 3138A3WJ2 | Unavailable | 7 | \$1,706,087.70 | 100% | 0 \$0.00 |) NA 0 |
| Total | | 7 | \$1,706,087.70 | 100% | 90.00 | 0 |
| 3138A3WK9 | Unavailable | 13 | \$2,161,190.64 | 100% | 0 \$0.00 |) NA 0 |
| Total | | 13 | \$2,161,190.64 | 100% | \$0.00 | 0 |
| 3138A3WL7 | Unavailable | 12 | \$2,262,880.86 | 100% | 0 \$0.00 | 0 NA 0 |
| Total | | 12 | \$2,262,880.86 | 100% | \$0.00 | 0 |
| 3138A3WM5 | Unavailable | 12 | \$2,548,021.58 | 100% | 0 \$0.00 | 0 NA 0 |
| Total | | 12 | \$2,548,021.58 | 100% | 90.00 | 0 |
| 3138A3WN3 | Unavailable | 30 | \$7,218,060.39 | 100% | 0 \$0.00 |) NA 0 |
| Total | | 30 | \$7,218,060.39 | 100% | \$0.00 | 0 |
| 3138A3WP8 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,000.00 | 1.48% | 0 \$0.00 |) NA 0 |
| | Unavailable | 49 | \$11,875,603.28 | | | |
| Total | | 50 | \$12,054,603.28 | 100% | 90.00 | 0 |

| | . | - | | | | • | | _ |
|--------------------|------------------------|---------------|---|--------------|-----------------------|-------------------------|----------|-----|
| 3138A3WQ6 | Unavailable | 5 | \$1,114,229.66 | 100% | \vdash | \$0.00 | NA | |
| Total | | 5 | \$1,114,229.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | 4 |
| 3138A3WS2 | Unavailable | 9 | \$1,924,551.42 | 100% | 1 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,924,551.42 | 100% | 0 | \$0.00 | | 0 |
| 2129 A 233/TO | Unavailable | | ¢1 260 010 70 | 1000 | 0 | <u></u> | NT A | 0 |
| 3138A3WT0 Total | Unavanable | 6 6 | \$1,368,910.79 \$1,368,910.79 | 100% 100% | - | \$0.00 \$0.00 | NA | O O |
| 1 Otal | | 0 | \$1,300,910.79 | 100% | V | \$0.00 | | U |
| 3138A3WU7 | Unavailable | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | 1 |
| 3138A3WV5 | Unavailable | 10 | \$1,704,658.37 | 100% | 1 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,704,658.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A3WW3 | Unavailable | 14 | \$2,510,758.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 3.14 | 14 | \$2,510,758.84 | 100% | - | \$0.00 | 1111 | 0 |
| | | | . , , | | П | | | |
| 3138A3WX1 | Unavailable | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 23/20 | PROSPECT MORTCACE LLC | 2 | ¢1 172 500 00 | 1000 | _ | ¢0.00 | NT A | 0 |
| 3138A3X28 | PROSPECT MORTGAGE, LLC | 3 | \$1,172,500.00 | 100% | H | \$0.00 | NA | 0 |
| Total | | 3 | \$1,172,500.00 | 100% | V | \$0.00 | | U |
| 3138A3XW2 | PROSPECT MORTGAGE, LLC | 35 | \$9,908,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 35 | \$9,908,250.00 | 100% | H | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A3XY8 | PROSPECT MORTGAGE, LLC | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3XZ5 | PROSPECT MORTGAGE, LLC | 29 | \$10,033,225.00 | 100% | Λ | \$0.00 | NA | 0 |
| Total | FROSFECT MORTGAGE, LLC | 29 | \$10,033,225.00 \$10,033,225.00 | 100% | 1 | \$0.00 \$0.00 | INA | 0 |
| Total | | 2) | ψ10,033,223.00 | 100 /0 | | Ψ 0.00 | | |
| 3138A42A2 | WELLS FARGO BANK, N.A. | 4 | \$608,168.84 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$832,449.26 | 57.78% | 1 | \$0.00 | NA | - |
| Total | | 10 | \$1,440,618.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138A43U7 | SUNTRUST MORTGAGE INC. | 58 | \$16,384,858.64 | 30.55% | - | \$0.00 | NA | - |
| | Unavailable | 164 | \$37,253,523.03 | 69.45% | H | \$0.00 | NA | 0 |
| Total | | 222 | \$53,638,381.67 | 100% | 0 | \$0.00 | | 0 |
| 2129 A 42V1 | SUNTRUST MORTGAGE INC. | 22 | \$6.015.200.46 | 59.22% | 0 | \$0.00 | NA | 0 |
| 3138A43X1 | Unavailable | 11 | \$6,015,398.46 \$4,141,944.14 | 40.78% | $\boldsymbol{\vdash}$ | \$0.00 | NA NA | - |
| Total | Unavanaute | 33 | \$4,141,944.14 \$10,157,342.60 | 100% | 1 | \$0.00 \$0.00 | INA | O . |
| 1 otai | | 33 | φ10,137,3 42.00 | 100 70 | V | φ υ.υυ | | V |
| | | | | | | | | |

| 3138A43Y9 | SUNTRUST MORTGAGE INC. | 9 | \$3,502,890.44 | 34.35% | | NA 0 |
|-------------|--|----------|--|--------|-----------------|--------|
| | Unavailable | 16 | \$6,694,723.63 | 65.65% | | NA 0 |
| Total | | 25 | \$10,197,614.07 | 100% | \$0.00 | 0 |
| 3138A43Z6 | SUNTRUST MORTGAGE INC. | 28 | \$7,706,467.20 | 38.19% | 0 \$0.00 | NA 0 |
| - | Unavailable | 44 | \$12,474,537.56 | 61.81% | | NA 0 |
| Total | | 72 | \$20,181,004.76 | 100% | 1 1 | 0 |
| 3138A44A0 | SUNTRUST MORTGAGE INC. | 163 | \$29,154,746.41 | 41.65% | 0 \$0.00 | NA 0 |
| 2120/1TT/1U | Unavailable | 204 | \$40,847,493.98 | 58.35% | | NA 0 |
| Total | CHAVAHAUIC | 367 | \$40,847,493.98 \$ 70,002,240.39 | 100% | | 0 |
| 2120117 | 0V V V V V V V V V V V V V V V V V V V | | 0.11 = 1 = - | | | |
| 3138A44B8 | SUNTRUST MORTGAGE INC. | 130 | \$41,546,758.87 | 58.19% | 1 1 | NA 0 |
| T. 4.1 | Unavailable | 102 | \$29,849,650.89 | 41.81% | | NA 0 |
| Total | | 232 | \$71,396,409.76 | 100% | 90.00 | 0 |
| 3138A44C6 | SUNTRUST MORTGAGE INC. | 202 | \$61,885,930.14 | 71.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 81 | \$24,219,223.44 | 28.13% | | NA 0 |
| Total | | 283 | \$86,105,153.58 | 100% | · · | 0 |
| | | \prod | | | | \Box |
| 3138A44D4 | SUNTRUST MORTGAGE INC. | 148 | \$42,426,713.48 | 63.95% | | NA 0 |
| | Unavailable | 78 | \$23,917,899.04 | 36.05% | 1 | NA 0 |
| Total | | 226 | \$66,344,612.52 | 100% | \$0.00 | 0 |
| 3138A44E2 | SUNTRUST MORTGAGE INC. | 161 | \$30,849,177.24 | 60.99% | 0 \$0.00 | NA 0 |
| | Unavailable | 112 | \$19,734,792.65 | 39.01% | | NA 0 |
| Total | | 273 | \$50,583,969.89 | 100% | 1 | 0 |
| 3138A44F9 | SUNTRUST MORTGAGE INC. | 156 | \$37,488,121.32 | 60.48% | 0 \$0.00 | NA 0 |
| | Unavailable | 94 | \$24,498,461.55 | 39.52% | | NA 0 |
| Total | | 250 | \$61,986,582.87 | 100% | | 0 |
| 3138A44G7 | SUNTRUST MORTGAGE INC. | 81 | \$5,635,953.45 | 81.74% | 0 \$0.00 | NA 0 |
| 0100/1TTU/ | Unavailable | 20 | \$1,258,899.02 | 18.26% | 1 1 | NA 0 |
| Total | CHATAHAGIC | 101 | \$6,894,852.47 | 100% | 1 1 | 0 |
| | | <u> </u> | | | | |
| 3138A44H5 | SUNTRUST MORTGAGE INC. | 104 | \$10,252,626.48 | 78.02% | 0 \$0.00 | NA 0 |
| | Unavailable | 29 | \$2,887,703.05 | 21.98% | | NA 0 |
| Total | | 133 | \$13,140,329.53 | 100% | \$0.00 | 0 |
| 3138A44J1 | SUNTRUST MORTGAGE INC. | 46 | \$2,899,028.56 | 60.9% | 0 \$0.00 | NA 0 |
| | Unavailable | 29 | \$1,861,522.73 | 39.1% | | NA 0 |
| Total | | 75 | \$4,760,551.29 | 100% | | 0 |
| 3138A44K8 | SUNTRUST MORTGAGE INC. | 52 | \$5,149,219.12 | 76.91% | 0 \$0.00 | NA 0 |
| J130A44N0 | PUNTKUST MUKTUAGE INC. | 32 | φJ,149,219.12 | 10.71% | <u>U</u> \$0.00 | INAU |

| | Unavailable | 16 | \$1,546,079.68 | 23.09% | 0 \$0.00 | NA 0 |
|------------------|----------------------------------|-----|----------------------------------|--------|--|----------|
| Total | Onavanaoic | 68 | \$6,695,298.80 | 100% | | |
| | - | 00 | Ψυ,υνυ,μνυ.ου | 100 /0 | Ψυ.υυ | |
| 3138A44L6 | SUNTRUST MORTGAGE INC. | 127 | \$31,336,881.78 | 54.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 105 | \$26,312,787.57 | 45.64% | | |
| Total | | 232 | \$57,649,669.35 | 100% | | |
| | | | , - : , - : , 5 0 0 100 | | φσ | |
| 3138A44M4 | SUNTRUST MORTGAGE INC. | 15 | \$1,126,231.92 | 55.39% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$906,901.58 | 44.61% | | |
| Total | | 24 | \$2,033,133.50 | 100% | <u> </u> | t |
| | | | | | | |
| 3138A44N2 | SUNTRUST MORTGAGE INC. | 16 | \$1,080,693.82 | 88.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$142,792.97 | 11.67% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$1,223,486.79 | 100% | | |
| | | | | | | |
| 3138A44P7 | SUNTRUST MORTGAGE INC. | 13 | \$1,265,483.72 | 67.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$612,772.72 | 32.62% | 0 \$0.00 | NA 0 |
| Total | | 19 | \$1,878,256.44 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A44Q5 | SUNTRUST MORTGAGE INC. | 169 | \$37,967,742.00 | 69.95% | 0 \$0.00 | NA 0 |
| | Unavailable | 71 | \$16,307,892.23 | 30.05% | 0 \$0.00 | NA 0 |
| Total | | 240 | \$54,275,634.23 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A44R3 | SUNTRUST MORTGAGE INC. | 13 | \$1,264,638.76 | 75.01% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$421,280.72 | 24.99% | 0 \$0.00 | |
| Total | | 17 | \$1,685,919.48 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A44S1 | SUNTRUST MORTGAGE INC. | 24 | \$1,588,420.16 | 71.24% | | . |
| | Unavailable | 11 | \$641,373.16 | 28.76% | | |
| Total | | 35 | \$2,229,793.32 | 100% | 0 \$0.00 | 0 |
| | | | . | | | |
| 3138A44T9 | SUNTRUST MORTGAGE INC. | 9 | \$834,826.23 | 41.44% | <u> </u> | |
| | Unavailable | 12 | \$1,179,840.04 | 58.56% | | 1 11 |
| Total | | 21 | \$2,014,666.27 | 100% | 0 \$0.00 | 0 |
| 212014477 | GV D VIDDA VOID A CONTROL OF THE | 1=0 | #20.110.070.75 | 66.636 | 0 40.00 | . |
| 3138A44U6 | SUNTRUST MORTGAGE INC. | 173 | \$39,140,879.23 | 66.67% | i i | |
| | Unavailable | 74 | \$19,563,553.46 | 33.33% | | 1 1 |
| Total | | 247 | \$58,704,432.69 | 100% | 0 \$0.00 | 0 |
| 2120 1 4 433/2 | GUNTEDLUCE MODECA CE NAC | | ф1 070 122 22 | 1000 | 0 #0.00 | 7740 |
| 3138A44W2 | SUNTRUST MORTGAGE INC. | 7 | \$1,870,133.33 | 100% | | 1 1 |
| Total | | 7 | \$1,870,133.33 | 100% | 0 \$0.00 | 0 |
| 2120 4 4 4 3 7 0 | CLINITED FOR A CENTS | 22 | ¢5 062 020 21 | 1000 | 0 0000 | NT A |
| 3138A44X0 | SUNTRUST MORTGAGE INC. | 23 | \$5,963,939.21 \$5,063,030,21 | 100% | | |
| Total | | 23 | \$5,963,939.21 | 100% | 90.00 | 0 |
| | | | | | | 1 1 1 |

| 3138A44Y8 | SUNTRUST MORTGAGE INC. | 5 | \$857,351.44 | 20.75% | 0 | \$0.00 | NA | 0 |
|--------------|--------------------------|-----------------|----------------------------------|----------------|---|--------|----------|--------|
| | Unavailable | 16 | \$3,274,326.51 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,131,677.95 | 100% | 0 | \$0.00 | | 0 |
| 212011477 | OV DVEDVOE MODERA OF DVO | 1.60 | Φ2.6.0.4.6.57.5.12 | (2.00% | | Φ0.00 | 27.4 | |
| 3138A44Z5 | SUNTRUST MORTGAGE INC. | 163 | \$36,846,575.12 | 62.98% | - | \$0.00 | NA | _ |
| | Unavailable | 91 | \$21,657,515.15 | 37.02% | | \$0.00 | NA | |
| Total | | 254 | \$58,504,090.27 | 100% | U | \$0.00 | | 0 |
| 3138A45A9 | SUNTRUST MORTGAGE INC. | 30 | \$6,056,198.56 | 62.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,664,435.03 | 37.7% | 0 | \$0.00 | NA | |
| Total | | 50 | \$9,720,633.59 | 100% | 0 | \$0.00 | | 0 |
| 242244575 | | 7.0 | | =0.55~ | | 40.00 | 27.4 | |
| 3138A45B7 | SUNTRUST MORTGAGE INC. | 53 | \$11,490,079.83 | 70.55% | | \$0.00 | NA | |
| | Unavailable | 21 | \$4,796,007.64 | | - | \$0.00 | NA | |
| Total | | 74 | \$16,286,087.47 | 100% | U | \$0.00 | | 0 |
| 3138A45C5 | SUNTRUST MORTGAGE INC. | 57 | \$34,162,264.15 | 81.7% | 0 | \$0.00 | NA | 0 |
| D136A43C3 | Unavailable | 13 | \$7,653,243.19 | 18.3% | | \$0.00 | NA | |
| Total | Chavanable | 70 | \$41,815,507.34 | 100% | _ | \$0.00 | | 0 |
| Total | | 70 | ψ41,013,307.34 | 100 /0 | | ΨΟ•ΟΟ | | |
| 3138A45D3 | SUNTRUST MORTGAGE INC. | 9 | \$5,557,498.04 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,805,343.15 | 46.37% | | \$0.00 | NA | |
| Total | | 17 | \$10,362,841.19 | 100% | - | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138A45E1 | SUNTRUST MORTGAGE INC. | 6 | \$1,009,394.15 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,361,004.94 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,370,399.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A45F8 | SUNTRUST MORTGAGE INC. | 124 | \$8,231,999.67 | 74.66% | 0 | \$0.00 | NA | 0 |
| 5136A43F6 | Unavailable | 43 | \$2,793,945.79 | 25.34% | - | \$0.00 | NA NA | _ |
| Total | Chavanable | 167 | \$11,025,945.46 | 100% | | \$0.00 | | 0 |
| Total | | 107 | Ψ11,023,743.40 | 100 / | | Ψ0.00 | | |
| 3138A45H4 | SUNTRUST MORTGAGE INC. | 63 | \$7,446,362.67 | 55.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,979,011.93 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,425,374.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A45J0 | SUNTRUST MORTGAGE INC. | 92 | \$12,637,040.21 | 49.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,723,631.99 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,360,672.20 | 100% | 0 | \$0.00 | | 0 |
| 2120 A 45177 | OLINEDLICE MODECA CE INC | 25 | ΦΟ 175 570 70 | 60.450 | 0 | Φ0.00 | NT A | 0 |
| 3138A45K7 | SUNTRUST MORTGAGE INC. | 35 | \$2,175,572.79 | 60.45% | | \$0.00 | NA | |
| Total | Unavailable | 22 57 | \$1,423,269.06 \$2,508.841.85 | 39.55% 100% | | \$0.00 | NA | 0 0 |
| 1 Otal | | 5/ | \$3,598,841.85 | 100% | U | \$0.00 | | V |
| 3138A45L5 | SUNTRUST MORTGAGE INC. | 26 | \$2,518,967.47 | 59.22% | 0 | \$0.00 | NA | 0 |
| | | | ,,,- | ~ | | , | | |

| | Unavailable | 18 | \$1,734,259.10 | 40.78% | 0 \$0.00 | NA 0 |
|-----------------|------------------------|-----|--|--------|--|--|
| Total | Ollavallable | 44 | \$4,253,226.57 | 100% | | |
| Total | | 44 | \$ 4 ,233,220.37 | 100 70 | \$0.00 | |
| 3138A45M3 | SUNTRUST MORTGAGE INC. | 145 | \$41,658,253.78 | 59.1% | 0 \$0.00 | NA 0 |
| 5136A43W13 | Unavailable | 107 | \$28,828,091.62 | 40.9% | | |
| Total | Chavanaoic | 252 | \$70,486,345.40 | 100% | | |
| Total | | 232 | \$70,400,343.40 | 100 % | \$0.00 | |
| 3138A45N1 | SUNTRUST MORTGAGE INC. | 134 | \$35,373,002.93 | 57.33% | 0 \$0.00 | NA 0 |
| D136A43IN1 | Unavailable | 109 | \$26,330,158.21 | 42.67% | | |
| Total | Chavanaoic | 243 | \$61,703,161.14 | 100% | | 1 |
| lotai | - | 243 | ф01,703,101.1 4 | 100 /0 | \$0.00 | |
| 3138A45P6 | SUNTRUST MORTGAGE INC. | 127 | \$32,841,011.54 | 56.47% | 0 \$0.00 | NA 0 |
| 5130/14310 | Unavailable | 100 | \$25,318,545.20 | 43.53% | | |
| Total | Chavanable | 227 | \$58,159,556.74 | 100% | | |
| Total | | 221 | ψ50,157,550.74 | 100 /0 | Ψ 0.00 | |
| 3138A45Q4 | SUNTRUST MORTGAGE INC. | 23 | \$2,661,018.18 | 58.13% | 0 \$0.00 | NA 0 |
| D130/143Q4 | Unavailable | 11 | \$1,916,500.00 | 41.87% | | |
| Total | Chavanasic | 34 | \$4,577,518.18 | 100% | | |
| 1 oui | | | ψ 1,277,210.10 | 100 /0 | Ψ0.00 | |
| 3138A45R2 | SUNTRUST MORTGAGE INC. | 80 | \$16,447,310.03 | 42.77% | 0 \$0.00 | NA 0 |
| 51301113112 | Unavailable | 92 | \$22,006,342.33 | 57.23% | l 1 | |
| Total | C Hu variable | 172 | \$38,453,652.36 | 100% | | 1 1 |
| 1 | | | +++++++++++++++++++++++++++++++++++++ | 20070 | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | |
| 3138A45S0 | SUNTRUST MORTGAGE INC. | 109 | \$10,639,914.15 | 68.03% | 0 \$0.00 | NA 0 |
| p 10 011 10 0 0 | Unavailable | 50 | \$5,000,796.06 | 31.97% | | |
| Total | | 159 | \$15,640,710.21 | 100% | | |
| | | | 777 | | 7 | |
| 3138A45T8 | SUNTRUST MORTGAGE INC. | 32 | \$8,661,655.70 | 43.05% | 0 \$0.00 | NA 0 |
| | Unavailable | 40 | \$11,456,404.99 | 56.95% | | |
| Total | | 72 | \$20,118,060.69 | 100% | <u> </u> | |
| | | | , | | | |
| 3138A45U5 | SUNTRUST MORTGAGE INC. | 38 | \$9,161,506.81 | 25.68% | 0 \$0.00 | NA 0 |
| | Unavailable | 80 | \$26,520,266.87 | 74.32% | 0 \$0.00 | NA 0 |
| Total | | 118 | \$35,681,773.68 | 100% | 0 \$0.00 | |
| | | | , , | | | |
| 3138A45V3 | SUNTRUST MORTGAGE INC. | 61 | \$16,135,666.17 | 45.27% | 0 \$0.00 | NA 0 |
| | Unavailable | 64 | \$19,510,240.85 | 54.73% | 0 \$0.00 | NA 0 |
| Total | | 125 | \$35,645,907.02 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A45W1 | SUNTRUST MORTGAGE INC. | 22 | \$5,368,160.88 | 21.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 71 | \$20,078,811.87 | 78.9% | 0 \$0.00 | NA 0 |
| Total | | 93 | \$25,446,972.75 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A45X9 | SUNTRUST MORTGAGE INC. | 45 | \$11,695,061.29 | 22.93% | 0 \$0.00 | NA 0 |
| | Unavailable | 144 | \$39,302,064.35 | 77.07% | 0 \$0.00 | NA 0 |

| Total | | 189 | \$50,997,125.64 | 100% | 0 | \$0.00 | | 0 |
|-------------|--------------------------------------|-----|---|----------------|-------------------|-------------------------|----------|---|
| | | 107 | WO USE E STATES OF | 100 /0 | Ť | ψ υ•υ υ | | J |
| 3138A45Y7 | SUNTRUST MORTGAGE INC. | 11 | \$3,831,117.73 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,448,097.52 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,279,215.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A45Z4 | SUNTRUST MORTGAGE INC. | 23 | \$6,743,038.06 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,728,759.03 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,471,797.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A46A8 | SUNTRUST MORTGAGE INC. | 12 | \$2,556,999.94 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,611,653.29 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,168,653.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A46B6 | SUNTRUST MORTGAGE INC. | 26 | \$7,758,186.44 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,410,093.59 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,168,280.03 | 100% | 0 | \$0.00 | | 0 |
| 2129 A 46C4 | CLINED LET MODECACE INC | 7 | ¢2.721.010.00 | 41.00/ | Λ | \$0.00 | NIA | |
| 3138A46C4 | SUNTRUST MORTGAGE INC. | 9 | \$2,731,910.00 | 41.2% 58.8% | + | \$0.00 \$0.00 | NA NA | |
| Total | Unavailable | 16 | \$3,899,370.79 \$6,631,280.79 | 100% | tt | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 10 | \$0,031,200.79 | 100 % | V | Φυ.υυ | | + |
| 3138A46D2 | SUNTRUST MORTGAGE INC. | 10 | \$3,298,200.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$11,937,570.00 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$15,235,770.00 | 100% | 0 | \$0.00 | I | 0 |
| 3138A4BJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | ASSOCIATION | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | l | 0 |
| | | | | | | | | |
| 3138A4BK0 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | | 0 |
| | CAPITAL ONE, NATIONAL | + | | | $oxed{\parallel}$ | | | + |
| 3138A4BL8 | ASSOCIATION ASSOCIATION | 25 | \$4,600,611.81 | 100% | Ш | \$0.00 | NA | |
| Total | | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A4BM6 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | | 0 |
| | CAPITAL ONE, NATIONAL | | | | H | | | + |
| 3138A4BN4 | ASSOCIATION ASSOCIATION | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | NA | _ |
| Total | | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ιĺ | | | |

| | <u> </u> | , | | | | |
|-----------|---------------------------------------|-------------|---------------------------------------|--------|----------|------|
| 3138A4BP9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,438,777.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,438,777.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4DK8 | CITIMORTGAGE, INC. | 30 | \$6,855,314.79 | 33.09% | 0 \$0.00 | NA 0 |
| | Unavailable | 54 | \$13,860,676.86 | 66.91% | 0 \$0.00 | NA 0 |
| Total | | 84 | \$20,715,991.65 | 100% | 0 \$0.00 | 0 |
| 3138A4DL6 | CITIMORTGAGE, INC. | 17 | \$3,941,350.46 | 22.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 55 | \$13,494,008.00 | 77.39% | 0 \$0.00 | NA 0 |
| Total | | 72 | \$17,435,358.46 | 100% | 0 \$0.00 | 0 |
| 3138A4DM4 | CITIMORTGAGE, INC. | 1 | \$106,000.00 | 8.09% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,204,045.19 | 91.91% | | |
| Total | | 9 | \$1,310,045.19 | 100% | 0 \$0.00 | 0 |
| 3138A4DP7 | CITIMORTGAGE, INC. | 5 | \$651,937.08 | 14.38% | 0 \$0.00 | NA 0 |
| 5136A+D17 | Unavailable | 17 | \$3,880,295.83 | 85.62% | | |
| Total | Chavanable | 22 | \$4,532,232.91 | 100% | | t |
| 1 otal | | | ψ 1,002,202.51 | 100 /0 | Ψ0.00 | |
| 3138A4DQ5 | CITIMORTGAGE, INC. | 41 | \$9,998,241.27 | 38.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 60 | \$16,225,310.47 | 61.87% | | |
| Total | | 101 | \$26,223,551.74 | 100% | 0 \$0.00 | |
| 3138A4DR3 | CITIMORTGAGE, INC. | 17 | \$3,386,562.86 | 23.52% | 0 \$0.00 | NA 0 |
| D136A4DK3 | Unavailable | 43 | \$11,013,364.73 | 76.48% | | |
| Total | Chavanaoic | 60 | \$14,399,927.59 | 100% | | 1 1 |
| 1 otal | | 00 | Ψ11,000,00211.00 | 100 /6 | Ψ0.00 | |
| 3138A4DS1 | CITIMORTGAGE, INC. | 8 | \$784,414.96 | 63.77% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$445,582.25 | 36.23% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,229,997.21 | 100% | 0 \$0.00 | 0 |
| 3138A4DT9 | CITIMORTGAGE, INC. | 7 | \$1,720,978.84 | 50.46% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,689,915.47 | 49.54% | | |
| Total | | 15 | \$3,410,894.31 | 100% | | |
| | | \perp | | | | |
| 3138A4DU6 | CITIMORTGAGE, INC. | 59 | \$14,872,547.87 | 47.72% | | 1 11 |
| | Unavailable | 55 | \$16,296,228.63 | 52.28% | | |
| Total | | 114 | \$31,168,776.50 | 100% | 90.00 | 0 |
| 3138A4DV4 | CITIMORTGAGE, INC. | 32 | \$8,241,787.87 | 46.87% | | NA 0 |
| | Unavailable | 32 | \$9,343,475.61 | 53.13% | 0 \$0.00 | NA 0 |
| Total | | 64 | \$17,585,263.48 | 100% | 90.00 | 0 |
| 3138A4DW2 | CITIMORTGAGE, INC. | 7 | \$879,759.50 | 23.28% | 0 \$0.00 | NA 0 |
| | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | |

| | Unavailable | 16 | \$2,898,600.00 | 76.72% | 0 \$0.00 | NA 0 |
|--------------------|--------------------------------|-----------|---|------------------|---------------------------------------|--------------|
| Total | | 23 | \$3,778,359.50 | 100% | 1 | 0 |
| | | | | | | |
| 3138A4F26 | CITIMORTGAGE, INC. | 8 | \$733,834.25 | 32.92% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,495,384.60 | 67.08% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$2,229,218.85 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4F34 | CITIMORTGAGE, INC. | 27 | \$6,543,196.13 | 9.78% | 0 \$0.00 | NA 0 |
| | Unavailable | 216 | \$60,370,109.09 | 90.22% | 0 \$0.00 | NA 0 |
| Total | | 243 | \$66,913,305.22 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4F42 | CITIMORTGAGE, INC. | 205 | \$49,344,372.18 | 37.37% | 0 \$0.00 | NA 0 |
| | Unavailable | 302 | \$82,682,295.67 | 62.63% | | NA 0 |
| Total | | 507 | \$132,026,667.85 | 100% | 0 \$0.00 | 0 |
| 2129 A 4E50 | CITIMODECA CE DIC | | ¢15 600 217 24 | 20 570 | 0 00.00 | NI A O |
| 3138A4F59 | CITIMORTGAGE, INC. Unavailable | 66 142 | \$15,698,317.34 \$39,254,953.22 | 28.57% 71.43% | | NA 0 NA 0 |
| Total | Unavanable | 208 | \$59,234,933.22 \$54,953,270.56 | 100% | | NAU |
| Total | | 200 | φ34,933,270.30 | 100 % | \$0.00 | U |
| 3138A4F67 | CITIMORTGAGE, INC. | 10 | \$1,934,627.20 | 33.31% | 0 \$0.00 | NA 0 |
| 51507111 07 | Unavailable | 18 | \$3,873,035.94 | 66.69% | | NA 0 |
| Total | Chavanaoic | 28 | \$5,807,663.14 | 100% | | 0 |
| 10002 | | | 40,007,00011 | 10070 | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | |
| 3138A4F75 | CITIMORTGAGE, INC. | 16 | \$5,347,714.22 | 31.34% | 0 \$0.00 | NA 0 |
| | Unavailable | 34 | \$11,716,860.58 | 68.66% | | NA 0 |
| Total | | 50 | \$17,064,574.80 | 100% | 1 | 0 |
| | | | | | | |
| 3138A4F83 | CITIMORTGAGE, INC. | 3 | \$507,000.00 | 5.79% | 0 \$0.00 | NA 0 |
| | Unavailable | 36 | \$8,254,780.23 | 94.21% | 0 \$0.00 | NA 0 |
| Total | | 39 | \$8,761,780.23 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4FK6 | CITIMORTGAGE, INC. | 55 | \$3,711,960.58 | 52.4% | | NA 0 |
| | Unavailable | 48 | \$3,372,232.75 | 47.6% | | NA 0 |
| Total | | 103 | \$7,084,193.33 | 100% | 0 \$0.00 | 0 |
| 21221177 | | | ** ** * * * * * * * * | 7 404~ | 0 00 | 77.1.0 |
| 3138A4FL4 | CITIMORTGAGE, INC. | 73 | \$7,176,565.86 | 54.94% | | NA 0 |
| m | Unavailable | 59 | \$5,886,702.73 | 45.06% | | NA 0 |
| Total | | 132 | \$13,063,268.59 | 100% | 0 \$0.00 | <u> U </u> |
| 2129 A /EM/2 | CITIMORTOACE INC | 26 | \$6.204.224.49 | 100% | 0 \$0.00 | NA 0 |
| 3138A4FM2 Total | CITIMORTGAGE, INC. | 26 26 | \$6,394,234.48 \$6,394,234.48 | 100% | | INA U |
| l Utai | | 20 | φυ,374,434.40 | 100% | υ φυ . υυ | U |
| 3138A4FN0 | CITIMORTGAGE, INC. | 3 | \$293,555.26 | 13.56% | 0 \$0.00 | NA 0 |
| 2130111110 | Unavailable | 19 | \$1,870,584.96 | 86.44% | | NA 0 |
| Total | o na . anacia | 22 | \$2,164,140.22 | 100% | | 0 |

| | | 1 | 1 | | | |
|-------------|--------------------------------|-----|----------------------------------|------------------|----------|--|
| 3138A4FP5 | CITIMORTGAGE, INC. | 10 | \$1,344,675.00 | 25.7% | 0 \$0.0 | 0 NA 0 |
| 5136A4113 | Unavailable | 30 | \$3,886,927.75 | 74.3% | | |
| Total | Chavanable | 40 | \$5,231,602.75 | 100% | | |
| Total | | 10 | ψ5,251,002.75 | 100 / | Ψοιο | |
| 3138A4FQ3 | CITIMORTGAGE, INC. | 78 | \$5,433,975.20 | 62.09% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 47 | \$3,318,448.32 | 37.91% | 11 | |
| Total | | 125 | \$8,752,423.52 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 3138A4FR1 | CITIMORTGAGE, INC. | 68 | \$6,663,571.37 | 45.17% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 83 | \$8,087,340.36 | 54.83% | 0 \$0.0 | 0 NA 0 |
| Total | | 151 | \$14,750,911.73 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 3138A4FS9 | CITIMORTGAGE, INC. | 46 | \$5,362,773.71 | 46.76% | | |
| | Unavailable | 52 | \$6,107,003.15 | 53.24% | | |
| Total | | 98 | \$11,469,776.86 | 100% | 0 \$0.0 | 0 |
| 2120 A AFTE | CIED (ODEC) CE. DIC | 0.2 | ф11 262 402 7 4 | 47.000 | 0 000 | 0 114 0 |
| 3138A4FT7 | CITIMORTGAGE, INC. | 83 | \$11,363,402.74 | 47.08% | t t | |
| T-4-1 | Unavailable | 92 | \$12,770,498.89 | 52.92% | | |
| Total | | 175 | \$24,133,901.63 | 100% | 0 \$0.0 | <u> </u> |
| 3138A4FU4 | CITIMORTGAGE, INC. | 49 | \$3,014,372.24 | 60.94% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 29 | \$1,931,739.44 | 39.06% | t t | |
| Total | | 78 | \$4,946,111.68 | 100% | | |
| | | | . , | | | |
| 3138A4FV2 | CITIMORTGAGE, INC. | 32 | \$3,082,733.00 | 48.18% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 34 | \$3,315,712.71 | 51.82% | 0 \$0.0 | |
| Total | | 66 | \$6,398,445.71 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138A4FW0 | CITIMORTGAGE, INC. | 17 | \$1,996,754.37 | | i i | |
| TD () | Unavailable | 15 | \$1,787,854.45 | 47.24% | 1-1 | |
| Total | | 32 | \$3,784,608.82 | 100% | 0 \$0.0 | 0 0 |
| 2120 A 4EV0 | CITIMORTOACE INC | 20 | ¢4 001 52 6 01 | 50.720 | 0 000 | O NIA O |
| 3138A4FX8 | CITIMORTGAGE, INC. Unavailable | 30 | \$4,081,526.91 \$3,965,580.32 | 50.72% 49.28% | 1-1 | |
| Total | Onavanable | 59 | \$8,047,107.23 | 100% | † | |
| lotai | | 39 | \$6,047,107.25 | 100% | <u> </u> | |
| 3138A4FY6 | CITIMORTGAGE, INC. | 14 | \$3,292,538.11 | 72.32% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 5 | \$1,260,220.99 | 27.68% | | |
| Total | | 19 | \$4,552,759.10 | 100% | | |
| | | | , , , , , , , , , , , , | | 7 700 | |
| 3138A4FZ3 | CITIMORTGAGE, INC. | 4 | \$933,364.19 | 72.73% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 1 | \$349,950.00 | 27.27% | † | |
| Total | | 5 | \$1,283,314.19 | 100% | 1-1 | |
| | | | | | | |

| | | | | | - | |
|--------------------|--------------|---------------|---|------------------|-------------------------|--------|
| 3138A4N50 | Unavailable | 20 | \$5,513,141.32 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,513,141.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4N68 | Unavailable | 20 | \$4,555,328.63 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$4,555,328.63 | 100% 0 | \$0.00 | 0 |
| 2120 A ANGC | TT '1.1.1 | 0 | ¢1 402 026 44 | 10007 0 | Φ0.00 | NIA O |
| 3138A4N76 | Unavailable | 8 | \$1,492,026.44 \$1,492,026.44 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 0 | \$1,492,020.44 | 100% | \$0.00 | U |
| 3138A4N84 | Unavailable | 7 | \$1,825,648.04 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,825,648.04 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4N92 | Unavailable | 26 | \$6,522,501.53 | 100% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$6,522,501.53 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4P33 | Unavailable | 7 | \$1,000,763.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,000,763.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4P58 | Unavailable | 20 | \$5,853,375.65 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,853,375.65 | 100% 0 | \$0.00 | 0 |
| 3138A4PA7 | Unavailable | 44 | \$10,277,935.76 | 100% 0 | \$0.00 | NA 0 |
| Total | | 44 | \$10,277,935.76 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4PB5 | Unavailable | 18 | \$5,508,412.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,508,412.39 | 100% 0 | \$0.00 | 0 |
| 2120 1 1002 | ** *** | 1.0 | \$11,222,514,52 | 10000 | Φ0.00 | 27.4 |
| 3138A4PC3 | Unavailable | 46 | \$11,322,514.73 | 100% 0 | \$0.00 | NA 0 |
| Total | | 46 | \$11,322,514.73 | 100% 0 | \$0.00 | 0 |
| 3138A4PG4 | Unavailable | 17 | \$4,538,077.09 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$4,538,077.09 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4PH2 | Unavailable | 27 | \$5,942,787.38 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$5,942,787.38 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4PJ8 | Unavailable | 16 | \$4,954,316.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$4,954,316.06 | 100% 0 | \$0.00 | 0 |
| 2120 A ADIZ 5 | Linavailahla | | \$1,200,200,27 | 1000/ 0 | \$0.00 | NIA O |
| 3138A4PK5 Total | Unavailable | 6 6 | \$1,399,290.27 \$1,399,290.27 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 otal | | 0 | φ1,377,270.27 | 100% 0 | φ υ. υυ | V |
| 3138A4PL3 | Unavailable | 25 | \$7,297,207.84 | 100% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$7,297,207.84 | 100% 0 | \$0.00 | 0 |
| | | 25 | Ψ.,=>,,=0,10T | 200,00 | ΨΟΙΟΟ | |

| 3138A4PM1 | Unavailable | 23 | \$5,350,633.96 | 100% 0 | \$0.00 | NA | |
|--------------------|---------------------------------------|----------|---|------------------|-------------------------|-------|---|
| Total | Uliavaliaule | 23 | \$5,350,633.96 \$5,350,633.96 | 100% 0 | \$0.00 \$0.00 | | 0 |
| Total | | 23 | φ5,550,055.70 | 100 /6 0 | ψ0.00 | | + |
| 3138A4PN9 | Unavailable | 19 | \$5,360,675.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,360,675.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138A4PP4 | Unavailable | 24 | \$5,358,347.87 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,358,347.87 | 100% 0 | \$0.00 | (| 0 |
| | | 1 | | | | | 1 |
| 3138A4PQ2 | Unavailable | 5 | \$1,395,380.00 | 100% 0 | \$0.00 | NA | |
| Total | | 5 | \$1,395,380.00 | 100% 0 | \$0.00 | (| 0 |
| 3138A4PR0 | Unavailable | 19 | \$6,530,622.23 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,530,622.23 | 100% 0 | \$0.00 | | 0 |
| | | | , , | | | | |
| 3138A4PS8 | Unavailable | 33 | \$9,540,370.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,540,370.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | 퇶 |
| 3138A4PT6 | Unavailable | 17 | \$4,700,619.78 | 100% 0 | \$0.00 | NA (| _ |
| Total | | 17 | \$4,700,619.78 | 100% 0 | \$0.00 | (| 0 |
| 3138A4PU3 | Unavailable | 21 | \$5,200,733.00 | 100% 0 | \$0.00 | NA (| 0 |
| Total | C nu vanuore | 21 | \$5,200,733.00 | 100% 0 | \$0.00 | | 0 |
| 2 0002 | | 1 1 | \$ - 3-00,7-0000 | 20070 | Ψ 0.00 | | |
| 3138A4PV1 | Unavailable | 4 | \$1,207,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,207,000.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138A4PW9 | Unavailable | 17 | \$5,000,613.92 | 100% 0 | \$0.00 | NA | |
| Total | | 17 | \$5,000,613.92 | 100% 0 | \$0.00 | (| 0 |
| 2120 A ADV7 | T.T., | 20 | ¢(075 (24 00 | 10007.0 | ¢0.00 | NIA (| |
| 3138A4PX7 Total | Unavailable | 28 28 | \$6,975,634.00 \$6,975,634.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 20 | \$0,973,034.00 | 100 % 0 | φυ.υυ | | |
| 3138A4PY5 | Unavailable | 57 | \$13,906,907.83 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,906,907.83 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138A4PZ2 | Unavailable | 6 | \$1,085,492.79 | 100% 0 | \$0.00 | NA | _ |
| Total | | 6 | \$1,085,492.79 | 100% 0 | \$0.00 | (| 0 |
| | ED ANIZI IN AMEDICANI | + | | | | | + |
| 3138A4T21 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,747.85 | 13.06% 0 | \$0.00 | NA | С |
| | Unavailable | 7 | \$1,163,423.85 | 86.94% 0 | \$0.00 | NA (| 0 |
| Total | C nu vanuore | 8 | \$1,338,171.70 | 100% 0 | \$0.00 | | 0 |
| | | 1 1 | 1-, | | + 0.00 | | T |
| 3138A4T39 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$505,323.39 | 43.79% 0 | \$0.00 | NA | 0 |

| | | | · I | | 40 | | |
|---------------------------|--|-------------|--|------------------|-------------------------|-------|---|
| | Unavailable | 4 | \$648,629.15 | | \$0.00 | NA 0 | |
| Total | | 7 | \$1,153,952.54 | 100% 0 | \$0.00 | 0 | |
| 2120 A ATA7 | I Ingrediate | 7 | ¢1 211 554 77 | 10007 0 | \$0.00 | NT A | |
| 3138A4T47 Total | Unavailable | 7 | \$1,311,554.77 \$1,311,554.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| ı viai | | | Ф1,311,334.// | 100 70 0 | φυ.υυ | U | |
| 3138A4T54 | Unavailable | 15 | \$2,595,022.13 | 100% 0 | \$0.00 | NA 0 | |
| Total | C Ha v ana dic | 15 | \$2,595,022.13 | 100% 0 | \$0.00 | 0 | |
| | | | <i>+=,-,-,</i> | 20070 | 43.00 | | |
| 3138A4T62 | Unavailable | 22 | \$1,406,925.59 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$1,406,925.59 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A4T70 | Unavailable | 16 | \$1,578,683.46 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$1,578,683.46 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A4T88 | Unavailable | 14 | \$1,342,052.47 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,342,052.47 | 100% 0 | \$0.00 | 0 | |
| 2129 A ATO6 | Unavailabla | | \$2.075.429.52 | 10007 0 | ¢0.00 | NI A | |
| 3138A4T96 Total | Unavailable | 9 | \$2,075,428.52 \$2,075,428.52 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| 1 Utal | | | φ 2,013,420.32 | 100% 0 | φυ.υυ | 0 | |
| 3138A4TY1 | Unavailable | 15 | \$2,706,131.28 | 100% 0 | \$0.00 | NA 0 | |
| Total | o na i minore | 15 | \$2,706,131.28 | 100% 0 | \$0.00 | 0 | |
| | | | , -, · · · · · · · · · · · · · · · · · · | | Ψ 0.00 | | |
| 3138A4TZ8 | Unavailable | 6 | \$1,141,601.03 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,141,601.03 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A4UA1 | Unavailable | 42 | \$9,058,211.41 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 42 | \$9,058,211.41 | 100% 0 | \$0.00 | 0 | |
| 21221 1775 | ** " | | \$4.00¢.007.55 | 40000 | 46.00 | | |
| 3138A4UB9 | Unavailable | 10 | \$1,002,005.77 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$1,002,005.77 | 100% 0 | \$0.00 | 0 | |
| 3138A4UC7 | Unavailable | 11 | \$2,525,783.16 | 100% 0 | \$0.00 | NA 0 | |
| Total | Unavanaule | 11 | \$2,525,783.16 \$2,525,783.16 | 100% 0 | \$0.00 \$0.00 | INA U | |
| 1 (141) | | - 11 | Ψ290209103•10 | 100 /0 0 | φυ.υυ | | |
| 3138A4UD5 | Unavailable | 31 | \$3,039,937.48 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$3,039,937.48 | 100% 0 | \$0.00 | 0 | |
| | | | 1 - 7 7 | / - | , , , , , | | |
| 3138A4UE3 | Unavailable | 49 | \$3,551,685.91 | 100% 0 | \$0.00 | NA 0 | _ |
| Гotal | | 49 | \$3,551,685.91 | 100% 0 | \$0.00 | 0 | _ |
| | | | | | | | |
| 3138A4UF0 | Unavailable | 27 | \$3,447,990.89 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$3,447,990.89 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |

| | | | - | - | | |
|--------------------|---------------------------------------|----------|---|----------|--------|------|
| 3138A4UG8 | Unavailable | 25 | \$3,297,383.97 | 100% 0 | | NA 0 |
| Total | | 25 | \$3,297,383.97 | 100% 0 | \$0.00 | 0 |
| | | 1 | | | | - |
| 3138A4UH6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,379.92 | 18.99% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,000,100.71 | 81.01% 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 6 | \$1,000,100.71 \$1,234,480.63 | 100% 0 | | 0 |
| 10441 | | + + | Ψ 1 ,#3 7,700.03 | 100 /0 0 | Ψυ.υυ | |
| 3138A4UJ2 | Unavailable | 17 | \$4,207,294.44 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$4,207,294.44 | 100% 0 | | 0 |
| | | | | | | |
| 3138A4UK9 | Unavailable | 9 | \$2,252,075.34 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,252,075.34 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4UL7 | Unavailable | 13 | \$2,111,079.73 | 100% 0 | 1 | NA 0 |
| Total | | 13 | \$2,111,079.73 | 100% 0 | \$0.00 | 0 |
| 2120 1 477 55 | 77 77 11 11 | | Φ1 050 553 55 | 100~ | 40.00 | 37.4 |
| 3138A4UM5 | Unavailable | 14 | \$1,358,552.53 | 100% 0 | i i | NA 0 |
| Total | | 14 | \$1,358,552.53 | 100% 0 | \$0.00 | 0 |
| 2120 A /I INI2 | Unavailabla | 19 | ¢1 225 229 94 | 100% 0 | \$0.00 | NAO |
| 3138A4UN3 Total | Unavailable | 19 19 | \$1,335,328.84 \$1,335,328.84 | 100% 0 | 1 | NA 0 |
| 1 Juli | | 17 | Ф1,333,320.04 | 100 70 0 | φυ.υυ | |
| 3138A4V28 | Unavailable | 23 | \$2,919,278.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,919,278.21 | 100% 0 | | 0 |
| | | | . , , | | | |
| 3138A4V36 | Unavailable | 30 | \$2,823,130.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,823,130.98 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4V44 | Unavailable | 26 | \$1,528,678.76 | 100% 0 | 1 | NA 0 |
| Total | | 26 | \$1,528,678.76 | 100% 0 | \$0.00 | 0 |
| 24224 17777 | | <u> </u> | h4 000 1555 | 400: | A = -: | |
| 3138A4VH5 | Unavailable | 7 | \$1,090,403.02 | 100% 0 | | NA 0 |
| Total | | 7 | \$1,090,403.02 | 100% 0 | \$0.00 | 0 |
| | FRANKLIN AMERICAN | + + | - | | | + |
| 3138A4VJ1 | MORTGAGE COMPANY | 5 | \$786,257.16 | 64.4% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$434,712.32 | 35.6% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,220,969.48 | 100% 0 | | 0 |
| | | | . , , | | | |
| 3138A4VK8 | Unavailable | 10 | \$1,250,800.09 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,250,800.09 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A4VL6 | Unavailable | 14 | \$1,291,784.92 | 100% 0 | | NA 0 |
| Total | | 14 | \$1,291,784.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |

| | 1 | | | | | |
|-------------|--------------------|-----|----------------------------------|--------|--------------|--|
| 3138A4VM4 | Unavailable | 24 | \$1,375,115.08 | 100% | | |
| Total | | 24 | \$1,375,115.08 | 100% | 0 \$0.00 | 0 |
| 212244772 | ** *** | 15 | φ1. 5 1.6.12.4.62 | 1000 | φ | 27.4 |
| 3138A4VN2 | Unavailable | 17 | \$1,516,134.63 | 100% | | 1 11 |
| Total | | 17 | \$1,516,134.63 | 100% | 90.00 | 0 |
| 3138A4VP7 | Unavailable | 20 | \$2,759,465.74 | 100% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$2,759,465.74 | 100% | | 1 11 |
| | | | . , | | · | |
| 3138A4VQ5 | Unavailable | 18 | \$1,957,246.53 | 100% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$1,957,246.53 | 100% | 0 \$0.00 | 0 |
| 3138A4VR3 | Unavailable | 32 | \$8,080,428.01 | 100% | 0 \$0.00 | NA 0 |
| Total | Onavanable | 32 | \$8,080,428.01 \$8,080,428.01 | 100% | | 1 11 |
| 1 Otal | | 32 | \$0,000,420.01 | 100 % | <u> </u> | U |
| 3138A4VS1 | Unavailable | 23 | \$5,548,543.16 | 100% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$5,548,543.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4VT9 | Unavailable | 36 | \$4,521,864.78 | 100% | | t |
| Total | | 36 | \$4,521,864.78 | 100% | 90.00 | 0 |
| | FRANKLIN AMERICAN | | | | | |
| 3138A4VU6 | MORTGAGE COMPANY | 3 | \$655,000.00 | 45.76% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$776,263.08 | 54.24% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,431,263.08 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4VV4 | Unavailable | 14 | \$3,316,794.51 | 100% | | |
| Total | | 14 | \$3,316,794.51 | 100% | 90.00 | 0 |
| 3138A4VW2 | Unavailable | 8 | \$1,643,446.53 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,643,446.53 | 100% | | |
| | | | | | | |
| 3138A4VX0 | Unavailable | 53 | \$4,766,419.14 | 100% | | 1 11 |
| Total | | 53 | \$4,766,419.14 | 100% | 90.00 | 0 |
| 3138A4VY8 | Unavailable | 38 | \$2,326,928.35 | 100% | 0 \$0.00 | NA 0 |
| Total | ona, anaore | 38 | \$2,326,928.35 | 100% | | |
| | | | . ,===,=== | | 40130 | |
| 3138A4VZ5 | Unavailable | 15 | \$3,344,481.64 | 100% | | |
| Total | | 15 | \$3,344,481.64 | 100% | 0 \$0.00 | 0 |
| | MORTGAGE ACCESS | + + | | | | |
| 3138A4W35 | CORP.DBA WEICHERT | 35 | \$10,992,775.07 | 100% | 0 \$0.00 | NA 0 |
| 51301171133 | FINANCIAL SERVICES | | Ψ10,772,113.01 | 100 /0 | Ψ0.00 | |
| Total | | 35 | \$10,992,775.07 | 100% | 0 \$0.00 | 0 |
| | | | | | | |

| 3138A4W43 | MORTGAGE ACCESS CORP.DBA WEICHERT | 32 | \$8,996,652.11 | 100% |) | \$0.00 | NA | 0 |
|-------------|--------------------------------------|-----|-----------------------|----------|----------|--------|----------|---|
| | FINANCIAL SERVICES | | to ook (55 11 | 1000 | | ** ** | | |
| Total | | 32 | \$8,996,652.11 | 100% |) | \$0.00 | | 0 |
| 2120 4 4740 | WELL GEARGO BANK NA | 0.5 | Φ26 620 120 64 | 1000/ | | Φ0.00 | 27.4 | |
| 3138A4Z40 | WELLS FARGO BANK, N.A. | 85 | \$26,620,130.64 | 100% (| | \$0.00 | NA | |
| Total | | 85 | \$26,620,130.64 | 100% |) | \$0.00 | | 0 |
| 3138A4Z57 | WELLS FARGO BANK, N.A. | 235 | \$66,895,352.06 | 98.13% (|) | \$0.00 | NA | 0 |
| 5136A4Z37 | Unavailable | 233 | \$1,274,834.55 | 1.87% (| | \$0.00 | NA NA | |
| Total | Chavanable | 239 | \$68,170,186.61 | 100% | | \$0.00 | | 0 |
| Total | | 239 | \$00,170,100.01 | 100 % | | φυ.υυ | | U |
| 3138A4Z65 | WELLS FARGO BANK, N.A. | 332 | \$87,022,776.80 | 44.26% (| | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$109,589,573.96 | | + | \$0.00 | NA | |
| Total | | 773 | \$196,612,350.76 | | | \$0.00 | | 0 |
| | | | . , , , | | | | | |
| 3138A4Z73 | WELLS FARGO BANK, N.A. | 166 | \$43,005,564.90 | 43% (|) | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$57,002,795.29 | 57% (|) | \$0.00 | NA | 0 |
| Total | | 404 | \$100,008,360.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A4Z81 | WELLS FARGO BANK, N.A. | 2 | \$247,740.00 | 18.44% (|) | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,723.92 | 81.56% (|) | \$0.00 | NA | 0 |
| Total | | 9 | \$1,343,463.92 | 100% | <u> </u> | \$0.00 | | 0 |
| 212211722 | | _ | h ((2 0 0 0 7 1 | 27.12~ | | 40.00 | 27.1 | |
| 3138A4Z99 | WELLS FARGO BANK, N.A. | 5 | \$663,890.51 | 27.43% (| | \$0.00 | NA | |
| | Unavailable | 11 | \$1,756,605.89 | | + | \$0.00 | NA | |
| Total | | 16 | \$2,420,496.40 | 100% | <u> </u> | \$0.00 | | 0 |
| 3138A4ZJ7 | WELLS FARGO BANK, N.A. | 138 | \$48,995,327.02 | 97.25% (|) | \$0.00 | NA | 0 |
| 2130111207 | Unavailable | 5 | \$1,385,629.28 | 2.75% (| + | \$0.00 | NA | |
| Total | e na i anacio | 143 | \$50,380,956.30 | | | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 3138A4ZM0 | WELLS FARGO BANK, N.A. | 130 | \$49,877,711.55 | 98.79% (|) | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$613,163.64 | 1.21% |) | \$0.00 | NA | 0 |
| Total | | 133 | \$50,490,875.19 | 100% |) | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A4ZN8 | WELLS FARGO BANK, N.A. | 132 | \$47,715,411.22 | 94.69% (|) | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,674,722.67 | 5.31% (|) | \$0.00 | NA | 0 |
| Total | | 143 | \$50,390,133.89 | 100% |) | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A4ZP3 | WELLS FARGO BANK, N.A. | 76 | \$28,583,995.23 | | | \$0.00 | NA | |
| | Unavailable | 7 | \$1,713,597.33 | | | \$0.00 | NA | |
| Total | | 83 | \$30,297,592.56 | 100% |) | \$0.00 | | 0 |
| 2120 4 4770 | WELL OF PRODUCTION | 100 | Φ45.5C4.005.53 | 00.046 | | Φ0.00 | 37. | |
| 3138A4ZR9 | WELLS FARGO BANK, N.A. | 138 | \$45,564,885.72 | 90.34% (| | \$0.00 | NA NA | |
| | Unavailable | 21 | \$4,872,704.83 | 9.66% | 기 기 | \$0.00 | NA | U |

| | CLLS FARGO BANK, N.A. available | 126 51 177 | \$36,240,390.27 \$13,644,744.94 | 72.65% | 0 | \$0.00 | NA | |
|----------------|---------------------------------------|-------------------------|---|------------------|---|-------------------------|----------|------------|
| Una | available | 51 | | | 0 | \$0.00 | NIA | $^{\circ}$ |
| | | | \$13 644 744 94 | | H | | | _ |
| Total | ALGMOREGA GELLAG | 177 | | 27.35% | | \$0.00 | NA | _ |
| 1 | A C MODEC A CE A L C | | \$49,885,135.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A52A9 GM | IAC MORTGAGE, LLC | 2 | \$392,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Una | available | 184 | \$49,645,853.56 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,038,753.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A52B7 GM | IAC MORTGAGE, LLC | 9 | \$2,092,800.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| Una | available | 88 | \$22,959,839.49 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,052,639.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A52C5 Una | available | 26 | \$7,927,467.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | · · · · · · · · · · · · · · · · · · · | 26 | \$7,927,467.07 | 100% | | \$0.00 | | 0 |
| 2120 A 52D2 CM | IAC MODECACE LLC | 1 | ¢272.000.00 | 1 700 | 0 | \$0.00 | NT A | |
| | IAC MORTGAGE, LLC | 1 56 | \$373,000.00 | 1.78% | | \$0.00 | NA NA | |
| | available | 56 57 | \$20,639,221.60 | 98.22% | | \$0.00 | NA | 0 |
| Total | | 5/ | \$21,012,221.60 | 100% | U | \$0.00 | | U |
| 3138A52E1 Una | available | 29 | \$9,651,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,651,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A52F8 GM | IAC MORTGAGE, LLC | 2 | \$275,100.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | available | 5 | \$848,112.11 | 75.51% | | \$0.00 | NA | - |
| Total | · vanaoie | 7 | \$1,123,212.11 | 100% | | \$0.00 | | 0 |
| 2129 A 52C6 CM | IAC MODECACE LLC | 21 | ¢5 110 204 99 | 4 2007 | 0 | \$0.00 | NA | |
| | IAC MORTGAGE, LLC | 413 | \$5,110,294.88 | 4.28% 95.72% | | \$0.00 \$0.00 | NA NA | _ |
| Total | available | 413 | \$114,169,571.73 \$119,279,866.61 | 100% | | \$0.00 \$0.00 | | 0 |
| 2120 4 52344 | ALCOMODEC LOCALIA | ~ 1 | \$11.707.064.50 | 10.45% | 0 | Φ0.00 | 27.4 | |
| | IAC MORTGAGE, LLC | 54 394 | \$11,707,964.59 \$100,352,886.13 | 10.45% 89.55% | | \$0.00 \$0.00 | NA NA | |
| Total | ivaliable | 448 | \$112,060,850.72 | 100% | | \$0.00 \$0.00 | NA | 0 |
| | | | , | | | | | |
| 3138A52J0 GM | IAC MORTGAGE, LLC | 52 | \$14,362,922.97 | 24.58% | | \$0.00 | NA | |
| | available | 155 | \$44,068,279.47 | 75.42% | | \$0.00 | NA | _ |
| Total | | 207 | \$58,431,202.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A52K7 GM | IAC MORTGAGE, LLC | 31 | \$7,646,974.65 | 12.36% | 0 | \$0.00 | NA | 0 |
| Una | available | 194 | \$54,219,778.19 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$61,866,752.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A52L5 GM | IAC MORTGAGE, LLC | 1 | \$151,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | 1 1 | 1 1 |
|------------|--------------------|-----|------------------|--------|----------|------|
| | Unavailable | 20 | \$5,947,560.83 | 97.51% | | + |
| Total | | 21 | \$6,099,360.83 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52M3 | GMAC MORTGAGE, LLC | 2 | \$155,800.00 | 7.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 28 | \$2,004,938.26 | 92.79% | 0 \$0.00 | NA 0 |
| Total | | 30 | \$2,160,738.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52N1 | GMAC MORTGAGE, LLC | 4 | \$401,664.66 | 14.95% | 0 \$0.00 | NA 0 |
| | Unavailable | 23 | \$2,285,033.37 | 85.05% | 0 \$0.00 | NA 0 |
| Total | | 27 | \$2,686,698.03 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52P6 | GMAC MORTGAGE, LLC | 15 | \$3,556,009.87 | 27.78% | 0 \$0.00 | NA 0 |
| | Unavailable | 36 | \$9,242,861.74 | 72.22% | 0 \$0.00 | NA 0 |
| Total | | 51 | \$12,798,871.61 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52Q4 | GMAC MORTGAGE, LLC | 31 | \$7,797,827.59 | 9.24% | 0 \$0.00 | NA 0 |
| | Unavailable | 271 | \$76,570,026.62 | 90.76% | 0 \$0.00 | NA 0 |
| Total | | 302 | \$84,367,854.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52R2 | GMAC MORTGAGE, LLC | 29 | \$6,377,958.73 | 7.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 320 | \$76,009,523.97 | 92.26% | 0 \$0.00 | NA 0 |
| Total | | 349 | \$82,387,482.70 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52S0 | GMAC MORTGAGE, LLC | 2 | \$383,000.00 | 5.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 32 | \$6,764,451.52 | 94.64% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$7,147,451.52 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52T8 | GMAC MORTGAGE, LLC | 31 | \$8,237,722.00 | 20.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 108 | \$31,736,510.76 | 79.39% | 0 \$0.00 | NA 0 |
| Total | | 139 | \$39,974,232.76 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52U5 | GMAC MORTGAGE, LLC | 27 | \$7,660,093.26 | 6.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 399 | \$117,364,656.73 | 93.87% | 0 \$0.00 | NA 0 |
| Total | | 426 | \$125,024,749.99 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A52V3 | Unavailable | 5 | \$1,360,107.98 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,360,107.98 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138А56Н0 | PHH MORTGAGE | 62 | \$6,929,237.56 | 41.18% | 0 \$0.00 | NA 0 |
| 3136A30110 | CORPORATION | 02 | \$0,929,237.30 | 41.16% | \$0.00 | NAU |
| | Unavailable | 94 | \$9,897,653.53 | 58.82% | | |
| Total | | 156 | \$16,826,891.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A56J6 | PHH MORTGAGE | 745 | \$193,091,829.96 | 46.86% | 0 \$0.00 | NA 0 |
| 2130113030 | CORPORATION | | · · · | | | |
| | Unavailable | 957 | \$218,932,605.75 | 53.14% | 0 \$0.00 | NA 0 |

| Total | | 1,702 | \$412,024,435.71 | 100% | 0 \$0.00 | | 0 |
|-----------|-----------------------------|-------|------------------|--------|----------|------|---|
| | | | | | | | |
| 3138A56K3 | PHH MORTGAGE CORPORATION | 7 | \$1,796,994.43 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,796,994.43 | 100% | 0 \$0.00 | | 0 |
| 3138A56L1 | Unavailable | 10 | \$1,140,995.72 | 100% | 0 \$0.00 | NA | 0 |
| Total | Chavanaoic | 10 | \$1,140,995.72 | 100% | 1 | 1171 | 0 |
| | | | | | | | _ |
| 3138A56M9 | PHH MORTGAGE CORPORATION | 8 | \$2,162,320.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,162,320.00 | 100% | 0 \$0.00 | | 0 |
| | PHH MORTGAGE | | | | | | + |
| 3138A56N7 | CORPORATION | 5 | \$1,520,405.27 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,520,405.27 | 100% | 0 \$0.00 | | 0 |
| 3138A56P2 | PHH MORTGAGE | 77 | \$5,387,910.86 | 35.49% | 0 \$0.00 | NA | 0 |
| | CORPORATION Unavailable | 136 | \$9,791,659.71 | 64.51% | · | NA | _ |
| Total | Onavanable | 213 | \$15,179,570.57 | 100% | | 11/1 | 0 |
| | | | | | | | |
| 3138A56Q0 | PHH MORTGAGE CORPORATION | 51 | \$7,018,068.43 | 43.28% | 0 \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,197,105.59 | 56.72% | 1 | NA | 0 |
| Total | | 118 | \$16,215,174.02 | 100% | 90.00 | | 0 |
| 3138A56R8 | PHH MORTGAGE CORPORATION | 32 | \$7,773,478.69 | 37.63% | 0 \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,883,561.14 | 62.37% | | NA | _ |
| Total | | 78 | \$20,657,039.83 | 100% | 90.00 | | 0 |
| 3138A56S6 | PHH MORTGAGE CORPORATION | 70 | \$4,298,865.66 | 39.78% | 0 \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,507,667.23 | 60.22% | 0 \$0.00 | NA | 0 |
| Total | | 168 | \$10,806,532.89 | 100% | 0 \$0.00 | | 0 |
| 3138A56T4 | Unavailable | 31 | \$9,491,121.10 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$9,491,121.10 | 100% | 0 \$0.00 | | 0 |
| 3138A56U1 | PHH MORTGAGE | 15 | \$4,232,461.94 | 72.99% | 0 \$0.00 | NA | 0 |
| | CORPORATION Unavailable | 6 | \$1,566,572.72 | 27.01% | | NA | - |
| Total | Onavanaoic | 21 | \$5,799,034.66 | 100% | 1 | INA | 0 |
| 3138A56V9 | | 7 | \$2,123,391.08 | 58.67% | 0 \$0.00 | NA | 0 |

| | PHH MORTGAGE | | | | | |
|--------------|-----------------------------|-----|------------------------|---------|----------|--------|
| | CORPORATION | | \$4.40 7.700.00 | 11 22 ~ | 0 40.00 | 77.4.0 |
| TD 4.1 | Unavailable | 6 | \$1,495,522.32 | 41.33% | - t | NA 0 |
| Total | | 13 | \$3,618,913.40 | 100% | 90.00 | 0 |
| 3138A56W7 | PHH MORTGAGE CORPORATION | 7 | \$1,529,158.37 | 60.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$995,573.13 | 39.43% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,524,731.50 | 100% | 0 \$0.00 | 0 |
| 3138A56X5 | PHH MORTGAGE CORPORATION | 9 | \$2,303,344.31 | 76.46% | · | NA 0 |
| | Unavailable | 3 | \$709,307.52 | 23.54% | - t | NA 0 |
| <u>Total</u> | | 12 | \$3,012,651.83 | 100% | 0 \$0.00 | 0 |
| 3138A56Y3 | PHH MORTGAGE CORPORATION | 57 | \$5,630,748.61 | 44.52% | 0 \$0.00 | NA 0 |
| | Unavailable | 72 | \$7,017,152.97 | 55.48% | 0 \$0.00 | NA 0 |
| Total | | 129 | \$12,647,901.58 | 100% | 0 \$0.00 | 0 |
| | PHH MORTGAGE | | | | | |
| 3138A56Z0 | CORPORATION | 16 | \$4,598,056.08 | 88.09% | · | NA 0 |
| | Unavailable | 3 | \$621,383.23 | 11.91% | | NA 0 |
| Total | | 19 | \$5,219,439.31 | 100% | 0 \$0.00 | 0 |
| 3138A57A4 | PHH MORTGAGE CORPORATION | 118 | \$33,058,598.71 | 100% | 0 \$0.00 | NA 0 |
| Total | | 118 | \$33,058,598.71 | 100% | 90.00 | 0 |
| 3138A57B2 | PHH MORTGAGE CORPORATION | 11 | \$3,096,061.28 | 46.75% | · · | NA 0 |
| | Unavailable | 12 | \$3,527,209.06 | 53.25% | | NA 0 |
| Total | | 23 | \$6,623,270.34 | 100% | 0 \$0.00 | 0 |
| 3138A57C0 | PHH MORTGAGE CORPORATION | 33 | \$3,874,882.20 | 35.88% | 0 \$0.00 | NA 0 |
| | Unavailable | 59 | \$6,924,264.31 | 64.12% | 0 \$0.00 | NA 0 |
| Total | | 92 | \$10,799,146.51 | 100% | 0 \$0.00 | 0 |
| | | | | | 1 | |
| 3138A57D8 | PHH MORTGAGE CORPORATION | 37 | \$5,974,740.40 | 40.87% | · · | NA 0 |
| | Unavailable | 53 | \$8,645,316.94 | 59.13% | | NA 0 |
| Total | | 90 | \$14,620,057.34 | 100% | 0 \$0.00 | 0 |
| 3138A57E6 | Unavailable | 28 | \$5,236,173.61 | 100% | 0 \$0.00 | NA 0 |
| Total | | 28 | \$5,236,173.61 | 100% | 0 \$0.00 | 0 |

| • | | | | | | | _ |
|--------------|-----------------------------|------------------|----------------------------------|-------------------|----------|------|----------|
| | рии мортол ст | - | | \longrightarrow | 1 | | L |
| 3138A57F3 | PHH MORTGAGE CORPORATION | 17 | \$3,679,635.94 | 32.48% | 0 \$0.00 | NA 0 | |
| | Unavailable | 36 | \$7,647,775.67 | 67.52% | 0 \$0.00 | NA 0 | Ĺ |
| Total | | 53 | \$11,327,411.61 | 100% | 0 \$0.00 | 0 | Ł |
| 2120 1 22 2 | PHH MORTGAGE | | ф4 400 Т = - | 44.05 | | | \vdash |
| 3138A57G1 | CORPORATION | 11 | \$1,489,739.26 | | · | NA 0 | ┡ |
| | Unavailable | 15 | \$2,067,825.70 | | 1 | NA 0 | 1 |
| Total | | 26 | \$3,557,564.96 | 100% | 0 \$0.00 | 0 | + |
| 3138A57H9 | PHH MORTGAGE CORPORATION | 12 | \$2,968,598.59 | 39.15% | 0 \$0.00 | NA 0 | |
| | Unavailable | 16 | \$4,613,333.16 | 60.85% | 0 \$0.00 | NA 0 | Ĺ |
| Total | | 28 | \$7,581,931.75 | 100% | \$0.00 | 0 | т — |
| 3138A57J5 | PHH MORTGAGE CORPORATION | 38 | \$2,294,172.30 | | · | NA 0 | |
| | Unavailable | 57 | \$3,491,113.99 | 60.34% | | NA 0 | 1 |
| Total | | 95 | \$5,785,286.29 | 100% | \$0.00 | 0 | <u> </u> |
| 3138A57K2 | PHH MORTGAGE CORPORATION | 6 | \$1,284,388.45 | 100% (| 0 \$0.00 | NA 0 | |
| Total | | 6 | \$1,284,388.45 | 100% | 0 \$0.00 | 0 | |
| 3138A57L0 | PHH MORTGAGE CORPORATION | 21 | \$2,004,423.42 | 45.48% | 0 \$0.00 | NA 0 | |
| | Unavailable | 25 | \$2,402,596.14 | 54.52% | | NA 0 | Ĺ |
| Γotal | | 46 | \$4,407,019.56 | 100% | 1 | 0 | <u> </u> |
| 3138A57M8 | PHH MORTGAGE CORPORATION | 11 | \$1,289,043.37 | | | | <u> </u> |
| | Unavailable | 12 | \$1,405,524.76 | | | NA 0 | <u> </u> |
| <u>Fotal</u> | | 23 | \$2,694,568.13 | 100% | \$0.00 | 0 | _ |
| 3138A5D25 | Unavailable | 41 | \$13,683,508.69 | 100% | 0 \$0.00 | NA 0 | T |
| Total | | 41 | \$13,683,508.69 | 100% | T | 0 | |
| 3138A5D33 | Unavailable | 81 | \$24,408,567.56 | 100% | 0 \$0.00 | NA 0 | |
| Fotal | | 81 | \$24,408,567.56 | 100% | 1 | 0 | |
| 3138A5D41 | Unavailable | 15 | \$1,190,700.74 | 100% | 0 \$0.00 | NA 0 | |
| Fotal | Onavanaoie | 15 | \$1,190,700.74 \$1,190,700.74 | 100% | _ | U | \vdash |
| | | 10 | ¥=9=> 09/ 001/ 4 | 133 /0 | φυ•υυ | | Ĺ |
| 3138A5D58 | Unavailable | 31 | \$3,027,598.15 | 100% | | NA 0 | Ĺ |
| Total | | 31 | \$3,027,598.15 | 100% | 0 \$0.00 | 0 | L |

| | | 1 | 1 | 1 1 | <u> </u> | 11 |
|-------------|------------------|------|----------------------------------|----------|------------------|-------|
| 3138A5D66 | Unavailable | 14 | \$1,661,425.49 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,661,425.49 | 100% 0 | \$0.00 | 0 |
| 3138A5D74 | Unavailable | 15 | \$2,052,882.69 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanabic | 15 | \$2,052,882.69 | 100% 0 | \$0.00 | 0 |
| Total | | 13 | \$2,032,002.09 | 100 /6 0 | φυ.υυ | |
| 3138A5D82 | Unavailable | 8 | \$2,052,966.73 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$2,052,966.73 | 100% 0 | \$0.00 | 0 |
| 3138A5D90 | Unavailable | 14 | \$3,923,589.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,923,589.98 | 100% 0 | \$0.00 | 0 |
| 3138A5EA6 | Unavailable | 15 | \$1,076,149.50 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 15 | \$1,076,149.50 \$1,076,149.50 | 100% 0 | \$0.00 \$0.00 | 0 |
| | | - 12 | ******* | 100110 | 40.00 | 27.10 |
| 3138A5EB4 | Unavailable | 13 | \$1,241,478.48 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,241,478.48 | 100% 0 | \$0.00 | 0 |
| 3138A5EC2 | Unavailable | 8 | \$1,080,590.31 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,080,590.31 | 100% 0 | \$0.00 | 0 |
| 3138A5ED0 | Unavailable | 5 | \$1,039,850.00 | 100% 0 | \$0.00 | NA 0 |
| Total Total | Спачапасне | 5 | \$1,039,850.00 | 100% 0 | \$0.00 | 0 |
| 2120 4 5550 | | - | #1 21 7 000 00 | 10000 | Φ0.00 | N/4 0 |
| 3138A5EE8 | Unavailable | 5 | \$1,215,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,215,000.00 | 100% 0 | \$0.00 | 0 |
| 3138A5J94 | METLIFE BANK, NA | 19 | \$1,497,914.42 | 77.69% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$430,216.00 | 22.31% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$1,928,130.42 | 100% 0 | \$0.00 | 0 |
| 3138A5KA9 | METLIFE BANK, NA | 19 | \$1,160,410.52 | 69.28% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$514,535.48 | 30.72% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$1,674,946.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A5KB7 | METLIFE BANK, NA | 18 | \$1,738,296.05 | 69.31% 0 | \$0.00 | NA 0 |
| Total | Unavailable | 36 | \$769,730.00 | 30.69% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,508,026.05 | 100% 0 | \$0.00 | 0 |
| 3138A5KC5 | METLIFE BANK, NA | 13 | \$1,528,917.69 | 76.59% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$467,225.45 | 23.41% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,996,143.14 | 100% 0 | \$0.00 | 0 |
| 3138A5KD3 | METLIFE BANK, NA | 14 | \$1,937,076.00 | 69.5% 0 | \$0.00 | NA 0 |

| | Unavailable | 6 | \$850,248.88 | 30.5% | 0 \$0.00 | NA 0 |
|-----------|------------------|----|-----------------|--------|----------|------|
| Total | | 20 | \$2,787,324.88 | 100% | | 0 |
| | | | , , , | | | |
| 3138A5KE1 | METLIFE BANK, NA | 25 | \$6,582,500.64 | 46.4% | 0 \$0.00 | NA 0 |
| | Unavailable | 25 | \$7,603,115.40 | 53.6% | | NA 0 |
| Total | | 50 | \$14,185,616.04 | 100% | | 0 |
| | | | . , , , | | | |
| 3138A5KF8 | METLIFE BANK, NA | 10 | \$2,703,884.83 | 58.71% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,901,905.00 | 41.29% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$4,605,789.83 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KG6 | METLIFE BANK, NA | 7 | \$2,061,776.20 | 81.53% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$466,953.00 | 18.47% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,528,729.20 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KH4 | METLIFE BANK, NA | 6 | \$1,780,561.13 | 85.46% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$303,000.00 | 14.54% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$2,083,561.13 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KJ0 | METLIFE BANK, NA | 6 | \$601,884.00 | 46.41% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$694,988.00 | 53.59% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,296,872.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KK7 | METLIFE BANK, NA | 2 | \$417,457.49 | 19.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,767,750.00 | 80.9% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,185,207.49 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KL5 | METLIFE BANK, NA | 4 | \$1,028,638.51 | 80.65% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$246,750.00 | 19.35% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,275,388.51 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KM3 | METLIFE BANK, NA | 21 | \$1,771,989.00 | 74.03% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$621,600.00 | 25.97% | 0 \$0.00 | NA 0 |
| Total | | 29 | \$2,393,589.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KN1 | METLIFE BANK, NA | 8 | \$949,481.00 | 66.91% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$469,500.00 | 33.09% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,418,981.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KP6 | METLIFE BANK, NA | 5 | \$696,758.94 | 62.48% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$418,400.00 | 37.52% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,115,158.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5KQ4 | METLIFE BANK, NA | 9 | \$848,128.00 | 56.92% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$641,800.00 | 43.08% | 0 \$0.00 | NA 0 |

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| Total | | 16 | \$1,489,928.00 | 100% | 0 \$0.00 | 0 |
|-------------|--------------------|-----|------------------|--------|----------|------|
| - Julian | | 10 | Ψ1,707,720.00 | 100 /0 | φυ.υυ | |
| 3138A5KR2 | METLIFE BANK, NA | 21 | \$1,481,252.00 | 81.5% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$336,280.00 | 18.5% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$1,817,532.00 | 100% | 0 \$0.00 | 0 |
| 3138A5KS0 | METLIFE BANK, NA | 23 | \$5,950,774.80 | 67.18% | 0 \$0.00 | NA 0 |
| <u> </u> | Unavailable | 7 | \$2,907,500.00 | 32.82% | | NA 0 |
| Total | Charanaore | 30 | \$8,858,274.80 | 100% | | 0 |
| 3138A5KT8 | METLIFE BANK, NA | 2 | \$707,462.00 | 11.59% | 0 \$0.00 | NA 0 |
| 51501101110 | Unavailable | 10 | \$5,395,462.59 | 88.41% | | NA 0 |
| Total | Chavanaore | 12 | \$6,102,924.59 | 100% | | 0 |
| 3138A5KU5 | METLIFE BANK, NA | 39 | \$10,400,489.61 | 75.96% | 0 \$0.00 | NA 0 |
| 5150/15105 | Unavailable | 10 | \$3,291,400.00 | 24.04% | · | NA 0 |
| Total | Onavanaoic | 49 | \$13,691,889.61 | 100% | | 0 |
| | | | | | | |
| 3138A5M25 | CITIMORTGAGE, INC. | 31 | \$3,676,864.86 | 38.49% | 0 \$0.00 | NA 0 |
| | Unavailable | 50 | \$5,875,924.69 | 61.51% | 0 \$0.00 | NA 0 |
| Total | | 81 | \$9,552,789.55 | 100% | 0 \$0.00 | 0 |
| 3138A5M33 | CITIMORTGAGE, INC. | 39 | \$10,066,005.22 | 97.54% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$254,011.46 | 2.46% | | NA 0 |
| Total | | 40 | \$10,320,016.68 | 100% | 0 \$0.00 | 0 |
| 3138A5M41 | CITIMORTGAGE, INC. | 76 | \$10,495,825.98 | 39.08% | 0 \$0.00 | NA 0 |
| <u> </u> | Unavailable | 118 | \$16,364,831.81 | 60.92% | | NA 0 |
| Total | C HWY WHATCH | 194 | \$26,860,657.79 | 100% | | 0 |
| 3138A5M58 | CITIMORTGAGE, INC. | 213 | \$57,189,833.75 | 33.71% | 0 \$0.00 | NA 0 |
| 51501151150 | Unavailable | 371 | \$112,481,679.26 | 66.29% | | NA 0 |
| Total | O NW 1 WILWOOD | 584 | \$169,671,513.01 | 100% | | 0 |
| | | | | | | |
| 3138A5M66 | CITIMORTGAGE, INC. | 285 | \$79,250,053.87 | 32.77% | | NA 0 |
| | Unavailable | 535 | \$162,562,081.14 | 67.23% | | NA 0 |
| Total | | 820 | \$241,812,135.01 | 100% | 90.00 | 0 |
| 3138A5M74 | CITIMORTGAGE, INC. | 5 | \$1,573,430.28 | 18.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 21 | \$6,900,356.98 | 81.43% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$8,473,787.26 | 100% | 90.00 | 0 |
| 3138A5M82 | CITIMORTGAGE, INC. | 6 | \$1,613,335.10 | 38.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$2,550,765.98 | 61.26% | | NA 0 |
| Total | | 15 | \$4,164,101.08 | 100% | 0 \$0.00 | 0 |

| | | 1 | <u> </u> | | | 1 | I | - |
|---------------|--------------------------------|----------|---|------------------|---|------------------|---------|--------------|
| 3138A5M90 | CITIMORTGAGE, INC. | 5 | \$1,805,972.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| 213011311130 | Unavailable | 37 | \$10,459,907.65 | 85.28% | _ | \$0.00 | NA | |
| Total | | 42 | \$12,265,879.65 | 100% | - | \$0.00 | | 0 |
| | | | . , | | | | | |
| 3138A5MK5 | CITIMORTGAGE, INC. | 8 | \$1,576,085.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,576,085.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5ML3 | CITIMORTGAGE, INC. | 7 | \$1,658,199.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,658,199.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5MM1 | CITIMORTGAGE, INC. | 10 | \$647,556.18 | 32.34% | _ | \$0.00 | NA | +- |
| | Unavailable | 21 | \$1,354,536.42 | 67.66% | | \$0.00 | NA | 0 |
| Total | | 31 | \$2,002,092.60 | 100% | 0 | \$0.00 | (| 0 |
| 2120 4 5 MNIO | CITIMODECACE INC | 10 | ¢0.40.002.22 | 25 (70) | 0 | ¢0.00 | NTA (| 2 |
| 3138A5MN9 | CITIMORTGAGE, INC. Unavailable | 10 18 | \$949,992.22 | 35.67% 64.33% | - | \$0.00 \$0.00 | NA (| 1 |
| Total | Unavanable | 28 | \$1,713,650.19 \$2,663,642.41 | 100% | | \$0.00 | 1 | 0 |
| lotai | | 20 | \$2,003,042.41 | 100% | U | \$0.00 | | U |
| 3138A5MP4 | CITIMORTGAGE, INC. | 13 | \$3,300,201.00 | 81.44% | 0 | \$0.00 | NA |) |
| 5130131VII 4 | Unavailable | 2 | \$752,000.00 | 18.56% | | \$0.00 | NA | |
| Total | Спичиние | 15 | \$4,052,201.00 | 100% | | \$0.00 | 1 17 1 | 0 |
| | | | + -,, | | | 7 0000 | | |
| 3138A5MQ2 | CITIMORTGAGE, INC. | 7 | \$827,221.83 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,647,401.83 | 66.57% | 0 | \$0.00 | NA |) |
| Total | | 21 | \$2,474,623.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5MR0 | CITIMORTGAGE, INC. | 16 | \$4,214,868.06 | 100% | 0 | \$0.00 | NA |) |
| Total | | 16 | \$4,214,868.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A5MS8 | CITIMORTGAGE, INC. | 12 | \$3,095,460.42 | 84.11% | 0 | \$0.00 | NA | 1 |
| 5136A3W136 | Unavailable | 2 | \$584,694.09 | 15.89% | | \$0.00 | NA (| 1 |
| Total | Chavanaore | 14 | \$3,680,154.51 | 100% | _ | \$0.00 | 1 1/2 1 | 0 |
| 1 0001 | | | \$0,000,10 NO 1 | 20070 | Ť | Ψ 0,000 | | |
| 3138A5MT6 | CITIMORTGAGE, INC. | 9 | \$1,252,849.19 | 47.62% | 0 | \$0.00 | NA |) |
| | Unavailable | 10 | \$1,377,838.99 | 52.38% | _ | \$0.00 | NA | 1 |
| Total | | 19 | \$2,630,688.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5MU3 | CITIMORTGAGE, INC. | 4 | \$1,501,470.81 | 100% | 0 | \$0.00 | NA |) |
| Total | | 4 | \$1,501,470.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A5MV1 | CITIMORTGAGE, INC. | 13 | \$3,287,011.76 | 83.37% | - | \$0.00 | NA |) |
| | Unavailable | 3 | \$655,759.15 | 16.63% | | \$0.00 | NA |) |
| Total | | 16 | \$3,942,770.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138A5MW9 | CITIMORTGAGE, INC. | 6 | \$1,002,789.07 | 21.1% | 0 \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
| | Unavailable | 23 | \$3,750,746.10 | 78.9% | 0 \$0.00 | NA 0 |
| Total | | 29 | \$4,753,535.17 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5MX7 | CITIMORTGAGE, INC. | 3 | \$807,073.21 | 32.31% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,691,124.22 | 67.69% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$2,498,197.43 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5MY5 | CITIMORTGAGE, INC. | 3 | \$574,994.76 | 18.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$2,493,432.60 | 81.26% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$3,068,427.36 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5MZ2 | CITIMORTGAGE, INC. | 2 | \$440,253.72 | 25.52% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,284,884.13 | 74.48% | 0 \$0.00 | |
| Total | | 8 | \$1,725,137.85 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5NA6 | CITIMORTGAGE, INC. | 115 | \$30,942,668.41 | 40.42% | 0 \$0.00 | NA 0 |
| | Unavailable | 154 | \$45,605,152.58 | 59.58% | 0 \$0.00 | NA 0 |
| Total | | 269 | \$76,547,820.99 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5NB4 | Unavailable | 6 | \$1,399,119.99 | 100% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,399,119.99 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5NC2 | CITIMORTGAGE, INC. | 44 | \$12,058,998.02 | 39.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 62 | \$18,490,301.23 | 60.53% | 0 \$0.00 | |
| Total | | 106 | \$30,549,299.25 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5ND0 | CITIMORTGAGE, INC. | 8 | \$2,730,326.00 | 40.99% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,930,413.10 | 59.01% | 0 \$0.00 | |
| Total | | 20 | \$6,660,739.10 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5NE8 | CITIMORTGAGE, INC. | 43 | \$12,940,946.27 | 45.6% | 0 \$0.00 | NA 0 |
| | Unavailable | 54 | \$15,440,001.81 | 54.4% | 0 \$0.00 | NA 0 |
| Total | | 97 | \$28,380,948.08 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5NF5 | CITIMORTGAGE, INC. | 2 | \$500,650.00 | 47.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$562,250.00 | 52.9% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,062,900.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5NG3 | CITIMORTGAGE, INC. | 6 | \$1,809,798.77 | 7.69% | 0 \$0.00 | NA 0 |
| | Unavailable | 73 | \$21,725,088.48 | 92.31% | 0 \$0.00 | NA 0 |
| Total | | 79 | \$23,534,887.25 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5Q21 | THE HUNTINGTON NATIONAL BANK | 82 | \$5,344,319.41 | 97.68% | 0 \$0.00 | NA 0 |

| | | 1 _1 | ********* | | | |
|--------------|--|------|-----------------|-------------|-------------|-------------|
| | Unavailable | 2 | \$127,125.51 | 2.32% | · · | NA 0 |
| Total | | 84 | \$5,471,444.92 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5Q39 | THE HUNTINGTON | 17 | \$3,425,392.04 | 100% (| 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | | | · · | 1111 |
| Total | | 17 | \$3,425,392.04 | 100% | 0 \$0.00 | 0 |
| | | | | | 1 | |
| 3138A5Q47 | THE HUNTINGTON | 8 | \$1,040,615.00 | 89.35% (| 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | | | · | |
| | Unavailable | 1 | \$124,000.00 | 10.65% | 1 1 | NA 0 |
| <u> </u> | | 9 | \$1,164,615.00 | 100% | 0 \$0.00 | 0 |
| | | | | | + | $-\!+\!+$ |
| 3138A5Q54 | THE HUNTINGTON | 34 | \$7,651,751.96 | 72.34% (| 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | | | · | |
| | Unavailable | 11 | \$2,926,444.97 | 27.66% | 1 1 | NA 0 |
| Total | | 45 | \$10,578,196.93 | 100% | 0 \$0.00 | 0_ |
| | | | | | | + |
| 3138A5Q70 | THE HUNTINGTON | 26 | \$3,300,580.00 | 86.32% | 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | | | · | |
| | Unavailable | 4 | \$523,285.00 | 13.68% | | NA 0 |
| Total | | 30 | \$3,823,865.00 | 100% | 0 \$0.00 | 0 |
| | | | | | + | $-\!+\!+$ |
| 3138A5Q88 | THE HUNTINGTON | 47 | \$9,792,715.49 | 89.32% (| 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | | | | |
| | Unavailable | 4 | \$1,171,472.84 | 10.68% | † | NA 0 |
| <u>Total</u> | | 51 | \$10,964,188.33 | 100% | 0 \$0.00 | |
| | The same of the sa | | | | ++ | |
| 3138A5Q96 | THE HUNTINGTON | 18 | \$4,308,716.49 | 86.53% | 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | \$670.750.05 | 12 470/ / | 0 00 | NIAO |
| 7D 4 1 | Unavailable | 31 | \$670,750.25 | 13.47% | | NA 0 0 |
| Total | | 21 | \$4,979,466.74 | 100% | 0 \$0.00 | U |
| | THE AND PERMITTION OF THE PERM | | | | ++ | |
| 3138A5QQ8 | THE HUNTINGTON | 23 | \$3,915,378.64 | 61.02% | 0 \$0.00 | NA 0 |
| | NATIONAL BANK | | | 20.000/ (| | |
| (F) () | Unavailable | 9 | \$2,501,694.24 | 38.98% | | NA 0 |
| Total | | 32 | \$6,417,072.88 | 100% | 0 \$0.00 | |
| | THE AMERICAN A | | | | + | -++ |
| 3138A5QR6 | THE HUNTINGTON | 85 | \$20,104,137.39 | 88.79% (| 0 \$0.00 | NA 0 |
| - | NATIONAL BANK | | ΦΩ 527 122 10 | 11 210/ (| 0 00 | NIA O |
| T (1 | Unavailable | 9 | \$2,537,133.12 | 11.21% | † | NA 0 |
| Total | | 94 | \$22,641,270.51 | 100% | 0 \$0.00 | U |
| | THE AMERICAN AND A SECOND SECO | | | | + | |
| 3138A5QS4 | THE HUNTINGTON | 75 | \$17,486,001.37 | 82.87% | 0 \$0.00 | NA 0 |
| - | NATIONAL BANK | 17 | ¢2 (12 910 20 | 17 120/ (| 0 00 | NIAO |
| | Unavailable | 17 | \$3,613,810.20 | 17.13% (| 1 1 | NA 0 |
| Total | | 92 | \$21,099,811.57 | 100% | 0 \$0.00 | 0 |

| | | 1 1 | T | | | T | 1 | _ |
|-----------|---------------------------------|-----|-----------------|--------|----------|--------|----|---------------|
| | THE HUNTINGTON | | | | \vdash | | | $\frac{1}{1}$ |
| 3138A5QT2 | NATIONAL BANK | 78 | \$10,231,744.32 | 91.01% | | \$0.00 | NA | - |
| | Unavailable | 8 | \$1,011,228.89 | 8.99% | _ | \$0.00 | NA | O |
| Total | | 86 | \$11,242,973.21 | 100% | 0 | \$0.00 | (| 0 |
| | THE HUNTINGTON | | | | | | | |
| 3138A5QU9 | NATIONAL BANK | 58 | \$5,713,198.59 | 96.62% | | \$0.00 | NA | - |
| | Unavailable | 2 | \$200,068.84 | 3.38% | | \$0.00 | NA | 0 |
| Total | | 60 | \$5,913,267.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A5QV7 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,409,867.36 | 92.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$293,915.13 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,703,782.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A5QW5 | THE HUNTINGTON NATIONAL BANK | 24 | \$5,754,716.10 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,114,533.83 | 16.22% | | \$0.00 | NA | 0 |
| Total | | 28 | \$6,869,249.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A5QX3 | THE HUNTINGTON NATIONAL BANK | 19 | \$4,629,944.86 | 96.34% | 0 | \$0.00 | NA | O |
| | Unavailable | 1 | \$176,000.00 | 3.66% | - | \$0.00 | NA | 0 |
| Total | | 20 | \$4,805,944.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A5QY1 | THE HUNTINGTON NATIONAL BANK | 70 | \$8,953,802.80 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$387,150.99 | 4.14% | | \$0.00 | NA |) |
| Total | | 73 | \$9,340,953.79 | 100% | 0 | \$0.00 | (| 0 |
| 3138A5QZ8 | THE HUNTINGTON NATIONAL BANK | 59 | \$5,801,024.98 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,233.90 | 3.51% | 0 | \$0.00 | NA |) |
| Total | | 61 | \$6,012,258.88 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R20 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | NA | O |
| Total | | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | (| 0 |
| 3138A5R38 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A5RA2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,593,406.12 | 80.39% | 0 | \$0.00 | NA | 0 |

| | II | | ¢(22.771.11 | 10 (10 | 0 00 | 00 3740 | ı |
|---------------|---------------------------------|---------|-----------------|--------|--------|---------|----------|
| Total | Unavailable | 3 | \$632,771.11 | 19.61% | | | 1 |
| Total | | 15 | \$3,226,177.23 | 100% | 90. | 00 0 | _ |
| 3138A5RB0 | THE HUNTINGTON NATIONAL BANK | 33 | \$7,013,663.91 | 100% | 0 \$0. | 00 NA 0 | |
| Total | | 33 | \$7,013,663.91 | 100% | 0 \$0. | 00 0 | |
| | | \perp | | | | | _ |
| 3138A5RC8 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,192,943.00 | 82.4% | | | |
| | Unavailable | 2 | \$468,400.00 | 17.6% | | | L |
| Total | | 19 | \$2,661,343.00 | 100% | 0 \$0. | 00 0 | \vdash |
| 3138A5RD6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,762.69 | 85.97% | 0 \$0. | 00 NA 0 |) |
| | Unavailable | 2 | \$282,400.00 | 14.03% | 0 \$0. | 00 NA 0 | |
| Total | | 15 | \$2,012,162.69 | 100% | | | |
| 3138A5RE4 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,126,162.07 | 100% | 0 \$0. | 00 NA 0 |) |
| Total | | 14 | \$2,126,162.07 | 100% | 0 \$0. | 00 0 | |
| 3138A5RF1 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,564,944.10 | 70.56% | | | |
| | Unavailable | 12 | \$2,322,326.64 | 29.44% | | - t | |
| <u> Fotal</u> | | 40 | \$7,887,270.74 | 100% | 0 \$0. | 00 0 | |
| 3138A5RG9 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,421,286.52 | 82.32% | 0 \$0. | 00 NA 0 | |
| | Unavailable | 4 | \$734,742.02 | 17.68% | 0 \$0. | 00 NA 0 | |
| Total | | 26 | \$4,156,028.54 | 100% | 0 \$0. | 00 0 | |
| 3138A5RH7 | THE HUNTINGTON NATIONAL BANK | 77 | \$16,415,828.29 | 82.96% | 0 \$0. | 00 NA 0 | |
| | Unavailable | 14 | \$3,371,044.69 | 17.04% | 0 \$0. | 00 NA 0 | |
| Total | | 91 | \$19,786,872.98 | 100% | 0 \$0. | 00 0 | |
| 3138A5RJ3 | THE HUNTINGTON NATIONAL BANK | 80 | \$19,473,222.40 | 80.95% | 0 \$0. | 00 NA 0 | |
| | Unavailable | 18 | \$4,583,589.19 | 19.05% | 0 \$0. | 00 NA 0 | |
| <u>Fotal</u> | | 98 | \$24,056,811.59 | 100% | 0 \$0. | 00 0 | |
| 3138A5RK0 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,660,937.65 | 84.19% | 0 \$0. | 00 NA 0 |) |
| | Unavailable | 6 | \$687,421.32 | 15.81% | 0 \$0. | 00 NA 0 | |
| Total | | 37 | \$4,348,358.97 | 100% | 0 \$0. | 00 0 | |
| | | | | | | | 1 |

| 3138A5RL8 | THE HUNTINGTON NATIONAL BANK | 67 | \$6,585,377.50 | 94.48% 0 | \$0.00 | NA 0 |) |
|-----------|---------------------------------|-----|---------------------------|----------|--------|------|----------|
| | Unavailable | 4 | \$384,474.67 | 5.52% 0 | \$0.00 | NA 0 | + |
| Total | | 71 | \$6,969,852.17 | 100% 0 | \$0.00 | 0 | _ |
| 10001 | | 7.1 | ψος σος σος 201 17 | 100 /0 0 | φοιου | | 1 |
| 3138A5RM6 | THE HUNTINGTON NATIONAL BANK | 87 | \$5,761,778.56 | 91.75% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 7 | \$518,032.12 | 8.25% 0 | \$0.00 | NA 0 | + |
| Total | Chavanable | 94 | \$6,279,810.68 | 100% 0 | \$0.00 | 0 | + |
| lotai | | 74 | φ0,277,010.00 | 100 /6 0 | Ψ0.00 | 0 | + |
| 3138A5RN4 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,013,212.52 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 23 | \$5,013,212.52 | 100% 0 | \$0.00 | 0 | 一 |
| | | | . , , | | · | | 1 |
| 3138A5RP9 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,687,238.14 | 96.02% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 1 | \$111,500.00 | 3.98% 0 | \$0.00 | NA 0 | |
| Total | | 24 | \$2,798,738.14 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A5RQ7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,669,111.37 | 94.24% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 1 | \$102,000.00 | 5.76% 0 | \$0.00 | NA 0 |) |
| Total | | 18 | \$1,771,111.37 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A5RR5 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,056,240.57 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 33 | \$2,056,240.57 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| 3138A5RS3 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,668,184.76 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 19 | \$1,668,184.76 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| 3138A5RT1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,446,264.90 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 15 | \$1,446,264.90 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| 3138A5RU8 | THE HUNTINGTON NATIONAL BANK | 61 | \$8,304,801.68 | 94.14% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 4 | \$517,019.29 | 5.86% 0 | \$0.00 | NA 0 |) |
| Total | | 65 | \$8,821,820.97 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| 3138A5RV6 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,718,719.47 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 27 | \$3,718,719.47 | 100% 0 | \$0.00 | 0 | <u> </u> |
| | | | | | | | |
| 3138A5RW4 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,706,471.63 | 100% 0 | \$0.00 | NA 0 |) |

| Total | | 17 | \$1,706,471.63 | 100% | \$0.00 | 0 |
|---------------------------|---------------------------------|----------|---|----------|-----------------|------|
| | | | | | | |
| 3138A5RX2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,470.00 | 96.96% | \$0.00 | NA 0 |
| | Unavailable | 1 | \$33,677.00 | 3.04% | \$0.00 | NA 0 |
| Total | | 17 | \$1,109,147.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A5RY0 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,606,597.63 | 100% | \$0.00 | NA 0 |
| Total | | 43 | \$8,606,597.63 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A5RZ7 | THE HUNTINGTON NATIONAL BANK | 93 | \$19,880,327.34 | 100% | \$0.00 | NA 0 |
| Total | | 93 | \$19,880,327.34 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A5U26 | Unavailable | 20 | \$5,065,000.00 | 100% (| \$0.00 | NA 0 |
| Total | | 20 | \$5,065,000.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A5U34 | PMC BANCORP | 1 | \$280,000.00 | 4.68% | | NA 0 |
| | Unavailable | 26 | \$5,705,469.13 | 95.32% (| | NA 0 |
| Total | | 27 | \$5,985,469.13 | 100% | \$0.00 | 0 |
| 3138A5U42 | Unavailable | 18 | \$4,992,343.87 | 100% (| \$0.00 | NA 0 |
| Total | | 18 | \$4,992,343.87 | 100% | | 0 |
| | | | . , | | | |
| 3138A5U59 | Unavailable | 20 | \$5,919,950.00 | 100% (| \$0.00 | NA 0 |
| Total | | 20 | \$5,919,950.00 | 100% | \$0.00 | 0 |
| 2120 A 51167 | Unavailable | 25 | ¢6 500 000 00 | 10007 (| \$0.00 | NIAO |
| 3138A5U67 Total | Unavailable | 25 25 | \$6,509,900.00 \$6,509,900.00 | 100% (| | |
| Total | | 25 | \$0,309,900.00 | 100% | <i>y</i> \$0.00 | U |
| 3138A5U75 | PMC BANCORP | 1 | \$417,000.00 | 6% (| \$0.00 | NA 0 |
| | Unavailable | 20 | \$6,536,500.00 | 94% (| | NA 0 |
| Total | | 21 | \$6,953,500.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A5U91 | PMC BANCORP | 1 | \$243,750.00 | 3.87% | \$0.00 | NA 0 |
| | Unavailable | 27 | \$6,046,620.00 | 96.13% (| \$0.00 | NA 0 |
| Total | | 28 | \$6,290,370.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A5UC4 | PMC BANCORP | 1 | \$284,580.75 | 4.11% (| | |
| | Unavailable | 27 | \$6,642,817.87 | 95.89% (| | |
| Total | | 28 | \$6,927,398.62 | 100% | \$0.00 | 0 |
| 3138A5UD2 | PMC BANCORP | 1 | \$164,293.04 | 2.76% (| \$0.00 | NA 0 |
| | Unavailable | 22 | \$5,783,491.50 | 97.24% (| | |
| Total | | 23 | \$5,947,784.54 | 100% | 1 | |

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| Г | | , , , , , , , , , , , , , , , , , , , | т | | | Т | _ |
|----------------|-------------------------|---|----------------------------------|-----------------|---------|--|--------|
| 2120 4 51750 | DMC D ANGODD | | #417 000 00 | (050 | 0 00 | 20 274 | |
| 3138A5UE0 | PMC BANCORP | | \$417,000.00 | 6.95% | | | -1- |
| T () | Unavailable | 26 | \$5,586,002.66 | 93.05% | | |) n |
| Total | | 27 | \$6,003,002.66 | 100% | 0 \$0.0 | <u> </u> | V |
| 3138A5UF7 | PMC BANCORP | 1 | \$292,164.49 | 4.19% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 28 | \$6,673,089.86 | 95.81% | | | |
| Total | | 29 | \$6,965,254.35 | 100% | · · | | 0 |
| | | | | | | | |
| 3138A5UG5 | PMC BANCORP | 1 | \$210,089.80 | 3.02% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 26 | \$6,749,408.53 | 96.98% | | | _ |
| Total | | 27 | \$6,959,498.33 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A5UH3 | PMC BANCORP | 1 | \$262,500.00 | 3.34% | 0 \$0.0 | 00 NA (|) |
| 5150/150115 | Unavailable | 31 | \$7,605,356.99 | 96.66% | | | _ |
| Total | Cha tanaoic | 32 | \$7,867,856.99 | 100% | | | 0 |
| I OMI | | 34 | Ψ1,001,000. | 100 /0 | ΨΟ•€ | 1 | |
| 3138A5UJ9 | Unavailable | 22 | \$4,971,350.31 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | | 22 | \$4,971,350.31 | 100% | 0 \$0.0 | 00 | 0 |
| | | | | | | | |
| 3138A5UK6 | Unavailable | 26 | \$5,803,280.83 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | | 26 | \$5,803,280.83 | 100% | 0 \$0.0 | 00 | 0 |
| | | | . | | | | |
| 3138A5UL4 | Unavailable | 21 | \$4,871,274.24 | 100% | | | 0 |
| Total | | 21 | \$4,871,274.24 | 100% | 0 \$0.0 | 00 | U |
| 3138A5UM2 | PMC BANCORP | 2 | \$445,200.00 | 6.39% | 0 \$0.0 | 00 NA(| 0 |
| | Unavailable | 27 | \$6,518,489.15 | 93.61% | | | _ |
| Total | | 29 | \$6,963,689.15 | 100% | | | 0 |
| 2120 A 51 INIO | I Inove itable | 21 | ¢5 060 011 40 | 1000 | 0 000 | NO NIA | 1 |
| 3138A5UN0 | Unavailable | 21 21 | \$5,060,911.48 \$5,060,911.48 | 100% 100% | | |) N |
| Total | | 21 | Φ5,000,911.4δ | 100% | v \$0.0 | | U |
| 3138A5UP5 | Unavailable | 23 | \$6,063,665.70 | 100% | 0 \$0.0 | 00 NA (|) |
| Total | o na · annote | 23 | \$6,063,665.70 | 100% | | | 0 |
| | | | 12,300,000,10 | 20070 | ΨΟΦ | | |
| 3138A5UQ3 | Unavailable | 23 | \$5,040,500.00 | 100% | 0 \$0.0 | 00 NA |) |
| Total | | 23 | \$5,040,500.00 | 100% | 0 \$0.0 | | 0 |
| | | | | | | | |
| 3138A5UR1 | Unavailable | 20 | \$6,033,836.03 | 100% | | 00 NA |) |
| Total | | 20 | \$6,033,836.03 | 100% | 0 \$0.0 | 00 | 0 |
| 2128 4 51 150 | DMC DANCORD | 1 | \$196.400.00 | 2 600 | 0 40.0 | 00 NA (| |
| 3138A5US9 | PMC BANCORP Unavailable | 28 | \$186,400.00 \$6,768,260.85 | 2.68% 97.32% | | | _ |
| Total | Onavanauie | 29 | \$6,768,260.85 \$6,954,660.85 | 100% | | | 0 |
| บเลเ | | 49 | φυ, <i>>></i> 4,000.85 | 100 70 | v | יען | U |

| | | | | | П | | | 1 |
|-------------------|---------------------|-----|---|----------------|----------|-------------------------|----------|----------|
| 3138A5UT7 | PMC BANCORP | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| 5130/13017 | Unavailable | 32 | \$7,835,345.56 | 97.8% | ${}^{+}$ | \$0.00 | NA | _ |
| Total | Chavanaoic | 33 | \$8,011,345.56 | 100% | ${}^{+}$ | \$0.00 | | 0 |
| | | | ψο,στης ιεπεσ | 100 /6 | Ť | φοισσ | | |
| 3138A5UU4 | Unavailable | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | | 0 |
| 2120 1 51112 | DIAG DANGODD | 1 | \$27.4.550.00 | 1.569 | | 40.00 | 27.4 | |
| 3138A5UV2 | PMC BANCORP | 1 | \$274,550.00 | | + | \$0.00 | NA | - |
| m 1 | Unavailable | 17 | \$5,749,797.20 | | - | \$0.00 | NA | 0 |
| Total | | 18 | \$6,024,347.20 | 100% | O | \$0.00 | | U |
| 3138A5UW0 | PMC BANCORP | 1 | \$175,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| 5 10 01 10 0 VV 0 | Unavailable | 29 | \$7,329,526.71 | 97.67% | ${}^{+}$ | \$0.00 | NA | |
| Total | | 30 | \$7,504,526.71 | 100% | - | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A5UX8 | Unavailable | 18 | \$5,108,246.80 | 100% | - | \$0.00 | NA | 0 |
| Total | | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | | 0 |
| 242245 | | 20 | 4.7 0.40 64 2 00 | 1000 | | 40.00 | 37.1 | |
| 3138A5VA7 | Unavailable | 20 | \$5,040,612.00 | 100% | ${}^{+}$ | \$0.00 | NA | 0 |
| <u>Total</u> | | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VH2 | PMC BANCORP | 1 | \$337,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,757,895.00 | | - | \$0.00 | NA | _ |
| Total | | 20 | \$5,095,395.00 | 100% | ${}^{+}$ | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A5X23 | GMAC MORTGAGE, LLC | 28 | \$8,115,051.55 | 6.78% | + | \$0.00 | NA | - |
| | Unavailable | 390 | \$111,651,114.83 | 93.22% | ++ | \$0.00 | NA | _ |
| Total | | 418 | \$119,766,166.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A5X64 | GMAC MORTGAGE, LLC | 21 | \$1,472,491.96 | 16.12% | 0 | \$0.00 | NA | 0 |
| 21301131101 | Unavailable | 119 | \$7,661,029.06 | | | \$0.00 | NA | |
| Total | | 140 | \$9,133,521.02 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5XZ0 | GMAC MORTGAGE, LLC | 10 | \$993,498.97 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$10,207,790.70 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,201,289.67 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 53/22 | CMAC MODECA CE LL C | 1 | ф <u>25.062.20</u> | 1.000 | | ΦΩ ΩΩ | ъта | |
| 3138A5Y22 | GMAC MORTGAGE, LLC | 54 | \$35,963.30 | | | \$0.00 \$0.00 | NA NA | _ |
| Total | Unavailable | 55 | \$3,281,631.15 \$3,317,594.45 | 98.92% 100% | | \$0.00 \$0.00 | NA | 0 N |
| 1 Utai | | 55 | ф <i>э,э17,</i> 394.4 5 | 100% | V | φυ.υυ | | <u> </u> |
| 3138A5Y30 | Unavailable | 11 | \$1,036,999.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,036,999.15 | 100% | | \$0.00 | | 0 |
| | | | , | | | | | |

| 3138A5Y48 | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 8.39% | | 1 1 |
|--------------|--------------------|-----|------------------------|--------|-----------------|-------|
| | Unavailable | 11 | \$1,309,453.62 | 91.61% | | t t |
| Total | | 12 | \$1,429,453.62 | 100% | 90.00 | 0 |
| 3138A5Y55 | Unavailable | 12 | \$1,660,233.19 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,660,233.19 | 100% | | |
| | | | | | | |
| 3138A5Y63 | Unavailable | 6 | \$1,567,216.13 | 100% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,567,216.13 | 100% | 90.00 | 0 |
| 3138A5Y71 | GMAC MORTGAGE, LLC | 1 | \$162,139.06 | 12.82% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,103,055.41 | 87.18% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,265,194.47 | 100% | 0 \$0.00 | 0 |
| 3138A5Y89 | GMAC MORTGAGE, LLC | 8 | \$2,234,695.97 | 8.95% | 0 \$0.00 | NA 0 |
| 2130/13107 | Unavailable | 87 | \$22,745,277.96 | 91.05% | | |
| Fotal | | 95 | \$24,979,973.93 | 100% | | 1 1 |
| 2120 4 53705 | ** ** ** ** | 1.4 | #2.040. 521 .00 | 1000 | 0 0000 | 274.0 |
| 3138A5Y97 | Unavailable | 14 | \$3,849,521.99 | 100% | | |
| <u>Total</u> | | 14 | \$3,849,521.99 | 100% | 90.00 | 0 |
| 3138A5YB2 | GMAC MORTGAGE, LLC | 32 | \$3,149,164.11 | 18.66% | 0 \$0.00 | NA 0 |
| | Unavailable | 140 | \$13,728,348.42 | 81.34% | | 1 11 |
| <u>Total</u> | | 172 | \$16,877,512.53 | 100% | 90.00 | 0 |
| 3138A5YC0 | GMAC MORTGAGE, LLC | 28 | \$5,128,704.56 | 11.62% | 0 \$0.00 | NA 0 |
| | Unavailable | 180 | \$38,990,781.31 | 88.38% | 0 \$0.00 | NA 0 |
| Total | | 208 | \$44,119,485.87 | 100% | 90.00 | 0 |
| 3138A5YD8 | GMAC MORTGAGE, LLC | 21 | \$2,465,451.87 | 34.99% | 0 \$0.00 | NA 0 |
| - | Unavailable | 39 | \$4,580,755.13 | 65.01% | | |
| Total | | 60 | \$7,046,207.00 | 100% | · | 1 11 |
| | | | | | | |
| 3138A5YE6 | GMAC MORTGAGE, LLC | 55 | \$7,476,751.65 | 33.74% | | |
| T 4 1 | Unavailable | 107 | \$14,682,204.96 | 66.26% | | t t |
| <u>Fotal</u> | | 162 | \$22,158,956.61 | 100% | <u>0</u> \$0.00 | 0 |
| 3138A5YF3 | GMAC MORTGAGE, LLC | 7 | \$1,920,336.59 | 27.43% | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$5,081,323.95 | 72.57% | 0 \$0.00 | NA 0 |
| <u>Fotal</u> | | 26 | \$7,001,660.54 | 100% | 90.00 | 0 |
| 3138A5YG1 | GMAC MORTGAGE, LLC | 12 | \$3,212,306.11 | 35.03% | 0 \$0.00 | NA 0 |
| - | Unavailable | 24 | \$5,958,867.92 | 64.97% | | 1 11 |
| Total | | 36 | \$9,171,174.03 | 100% | | |
| | | | . , , , | - | | |

| 3138A5YH9 | Unavailable | 12 | \$2,650,038.54 | 100% | 0 \$0.00 | NA 0 |
|----------------|--------------------------------|----------|------------------------------------|------------------|----------|--------------|
| Total | | 12 | \$2,650,038.54 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5YJ5 | GMAC MORTGAGE, LLC | 33 | \$5,308,415.52 | 29.11% | 0 \$0.00 | NA 0 |
| | Unavailable | 79 | \$12,928,517.24 | 70.89% | 0 \$0.00 | NA 0 |
| Total | | 112 | \$18,236,932.76 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5YK2 | GMAC MORTGAGE, LLC | 68 | \$18,282,087.80 | 22.85% | 0 \$0.00 | NA 0 |
| | Unavailable | 212 | \$61,723,302.70 | 77.15% | 0 \$0.00 | NA 0 |
| Total | | 280 | \$80,005,390.50 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5YL0 | GMAC MORTGAGE, LLC | 4 | \$1,213,597.46 | 13.14% | 0 \$0.00 | NA 0 |
| | Unavailable | 26 | \$8,025,115.90 | 86.86% | 0 \$0.00 | NA 0 |
| Total | | 30 | \$9,238,713.36 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5YM8 | GMAC MORTGAGE, LLC | 22 | \$1,399,691.61 | 10.83% | 1 1 | NA 0 |
| | Unavailable | 182 | \$11,524,555.50 | 89.17% | | NA 0 |
| Total | | 204 | \$12,924,247.11 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5YN6 | GMAC MORTGAGE, LLC | 10 | \$993,220.97 | 7.56% | 1 1 | NA 0 |
| | Unavailable | 124 | \$12,139,510.65 | 92.44% | | NA 0 |
| Total | | 134 | \$13,132,731.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A5YP1 | GMAC MORTGAGE, LLC | 4 | \$463,400.00 | 6.1% | 1 1 | NA 0 |
| | Unavailable | 61 | \$7,133,634.86 | 93.9% | | NA 0 |
| Total | | 65 | \$7,597,034.86 | 100% | 0 \$0.00 | 0 |
| | | | | | <u> </u> | |
| 3138A5YQ9 | GMAC MORTGAGE, LLC | 4 | \$1,046,847.79 | 48.62% | | NA 0 |
| | Unavailable | 4 | \$1,106,172.51 | 51.38% | | NA 0 |
| Total | | 8 | \$2,153,020.30 | 100% | 0 \$0.00 | 0 |
| 2120 1 5770 7 | | | φ1. (2 0. 002.15 | 41.550 | 0 00 | 27.4 |
| 3138A5YR7 | GMAC MORTGAGE, LLC | 7 | \$1,629,083.15 | 41.57% | + | NA 0 |
| T. () | Unavailable | 9 | \$2,289,964.86 | 58.43% | 1 1 | NA 0 |
| Total | | 16 | \$3,919,048.01 | 100% | 0 \$0.00 | 0 |
| 2129 A 5 V C 5 | CMAC MODECACE LLC | 10 | ¢1 274 114 42 | 10 140/ | 0 00 | NIA O |
| 3138A5YS5 | GMAC MORTGAGE, LLC Unavailable | 10 89 | \$1,374,114.43 \$12,182,134.59 | 10.14% 89.86% | | NA 0 NA 0 |
| Total | Oliavaliaule | 99 | \$12,182,134.39 \$13,556,249.02 | 100% | 1 1 | NA U |
| 1 Utai | | 77 | φ13,33U,2 49.U 2 | 100 70 | φυ.υυ | V |
| 3138A5YT3 | GMAC MORTGAGE, LLC | 13 | \$2,973,090.94 | 6.63% | 0 \$0.00 | NA 0 |
| D130A3113 | Unavailable | 167 | \$41,890,692.16 | 93.37% | 1 1 | NA 0 |
| Total | Onavanaoic | 180 | \$44,863,783.10 | 100% | | n |
| 1 Juli | | 100 | ψττ,003,703.10 | 100 70 | φυ.υυ | V |
| 3138A5YU0 | GMAC MORTGAGE, LLC | 5 | \$1,238,307.92 | 3.75% | 0 \$0.00 | NA 0 |
| 9130M31UU | OMAC MORTOAGE, LLC | 3 | Ψ1,430,301.94 | 2.13/0 | υ φυ.υυ | 11/1 |

| Total | | 121 | \$33,017,089.40 | 100% | 0 | \$0.00 | | 0 |
|------------|---------------------------|-----|-----------------|--------|--|------------------|----------|---|
| | | | | | | | | |
| 3138A5YX4 | GMAC MORTGAGE, LLC | 10 | \$1,630,341.31 | 31.35% | | \$0.00 | NA | _ |
| | Unavailable | 22 | \$3,570,615.09 | 68.65% | | \$0.00 | NA | _ |
| Total | | 32 | \$5,200,956.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A5YY2 | GMAC MORTGAGE, LLC | 35 | \$9,057,372.71 | 18.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$39,223,814.04 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$48,281,186.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A5YZ9 | GMAC MORTGAGE, LLC | 2 | \$563,767.00 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$620,405.54 | 52.39% | | \$0.00 | NA | |
| Total | | 4 | \$1,184,172.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A5Z21 | Unavailable | 9 | \$2,180,034.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,180,034.00 | 100% | H | \$0.00 | 1 | 0 |
| 3138A5Z96 | GMAC MORTGAGE, LLC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| 5130/132/0 | Unavailable | 60 | \$15,313,265.20 | 98.46% | H | \$0.00 | NA | _ |
| Total | O NA VAINAO IO | 61 | \$15,553,265.20 | 100% | H | \$0.00 | 1111 | 0 |
| | | | | | | | | |
| 3138A5ZB1 | GMAC MORTGAGE, LLC | 2 | \$1,220,061.61 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$35,379,493.79 | 96.67% | | \$0.00 | NA | 0 |
| Total | | 64 | \$36,599,555.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ZC9 | GMAC MORTGAGE, LLC | 2 | \$1,195,170.03 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$23,807,390.63 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$25,002,560.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ZD7 | GMAC MORTGAGE, LLC | 1 | \$716,572.15 | 36.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,260,613.79 | 63.76% | 0 | \$0.00 | NA | |
| Total | | 3 | \$1,977,185.94 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ZE5 | GMAC MORTGAGE, LLC | 37 | \$9,751,495.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 37 | \$9,751,495.39 | 100% | | \$0.00 | | 0 |
| 3138A5ZF2 | GMAC MORTGAGE, LLC | 15 | \$3,943,950.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | on the first of top, pro- | 15 | \$3,943,950.72 | 100% | | \$0.00 | 1111 | 0 |
| 3138A5ZG0 | GMAC MORTGAGE, LLC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIJOAJZUU | Unavailable | 339 | \$74,962,535.40 | 99.8% | | \$0.00 | NA NA | _ |
| Total | Chavanaule | 340 | \$75,112,935.40 | 100% | | \$0.00 \$0.00 | 11/1 | 0 |
| | | | | | | | | |
| 3138A5ZH8 | GMAC MORTGAGE, LLC | 2 | \$134,900.00 | 1.9% | 1 1 | \$0.00 | NA | |
| | Unavailable | 102 | \$6,980,474.53 | 98.1% | 0 | \$0.00 | NA | 0 |

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| Total | | 104 | \$7,115,374.53 | 100% | 0 \$ | 0.00 | 0 |
|---------------|---------------------|-----------------|----------------------------------|--------|--|-----------|-----|
| | | | | | | | |
| 3138A5ZJ4 | GMAC MORTGAGE, LLC | 12 | \$1,204,686.23 | 8.19% | 0 \$ | 0.00 NA | . 0 |
| | Unavailable | 138 | \$13,509,525.49 | 91.81% | | 0.00 NA | |
| Total | | 150 | \$14,714,211.72 | 100% | 0 \$ | 60.00 | 0 |
| 3138A5ZK1 | GMAC MORTGAGE, LLC | 8 | \$965,446.32 | 9.48% | 0 \$ | 0.00 NA | . 0 |
| | Unavailable | 78 | \$9,217,376.56 | 90.52% | 1 1 | 60.00 NA | |
| Total | | 86 | \$10,182,822.88 | 100% | 1 1 | 0.00 | 0 |
| 3138A5ZL9 | GMAC MORTGAGE, LLC | 24 | \$5,071,678.70 | 4.23% | 0 \$ | 60.00 NA | 0 |
| DISONSEL | Unavailable | 477 | \$114,809,898.32 | 95.77% | 1 1 | 60.00 NA | |
| Total | Chavanable | 501 | \$119,881,577.02 | 100% | | 0.00 | 0 |
| 2120 4 577 47 | CMAC MODECA CE LL C | 10 | ф1 251 52 0 со | 26.229 | 0 0 | 10.00 NIA | |
| 3138A5ZM7 | GMAC MORTGAGE, LLC | 19 | \$1,351,529.68 | 26.22% | | 0.00 NA | |
| Total | Unavailable | 66 85 | \$3,802,534.50 | 73.78% | | 0.00 NA | . O |
| Total | | 85 | \$5,154,064.18 | 100% | 0 3 | 0.00 | U |
| 3138A5ZN5 | GMAC MORTGAGE, LLC | 20 | \$1,977,104.36 | 37.62% | 0 \$ | 0.00 NA | . 0 |
| | Unavailable | 33 | \$3,278,594.81 | 62.38% | 0 \$ | 0.00 NA | .0 |
| Total | | 53 | \$5,255,699.17 | 100% | 0 \$ | 60.00 | 0 |
| 3138A5ZP0 | GMAC MORTGAGE, LLC | 5 | \$587,434.00 | 33.25% | 0 \$ | 60.00 NA | 0 |
| 5150/15210 | Unavailable | 10 | \$1,179,106.77 | 66.75% | | 0.00 NA | |
| Total | Chavanaore | 15 | \$1,766,540.77 | 100% | | 0.00 | 0 |
| | | | | | | | |
| 3138A5ZQ8 | GMAC MORTGAGE, LLC | 13 | \$1,796,513.86 | 50.24% | 0 \$ | 0.00 NA | |
| | Unavailable | 13 | \$1,779,146.98 | 49.76% | | 0.00 NA | _ |
| Total | | 26 | \$3,575,660.84 | 100% | 0 \$ | 0.00 | 0 |
| 3138A5ZR6 | GMAC MORTGAGE, LLC | 5 | \$793,800.00 | 34.78% | 0 \$ | 0.00 NA | . 0 |
| | Unavailable | 9 | \$1,488,341.92 | 65.22% | 0 \$ | 0.00 NA | . 0 |
| Total | | 14 | \$2,282,141.92 | 100% | 0 \$ | 0.00 | 0 |
| 3138A5ZS4 | GMAC MORTGAGE, LLC | 6 | \$1,460,653.08 | 36.64% | 0 \$ | 0.00 NA | . 0 |
| | Unavailable | 10 | \$2,526,286.27 | 63.36% | | 0.00 NA | |
| Total | | 16 | \$3,986,939.35 | 100% | 0 \$ | 0.00 | 0 |
| 3138A5ZT2 | Unavailable | 6 | \$1,126,180.35 | 100% | 0 6 | 0.00 NA | 0 |
| Total | Onavanabic | 6 | \$1,126,180.35 \$1,126,180.35 | 100% | | 60.00 NA | 0 |
| 10441 | | | Ψ1,120,100.33 | 100 /0 | φ | 0.00 | |
| 3138A5ZU9 | GMAC MORTGAGE, LLC | 32 | \$2,273,845.80 | 20.77% | 0 \$ | 0.00 NA | 0 |
| | Unavailable | 136 | \$8,676,376.92 | 79.23% | | 0.00 NA | . 0 |
| Total | | 168 | \$10,950,222.72 | 100% | 0 \$ | 0.00 | 0 |
| | | | | | 1 1 | | 11 |

| 3138A5ZV7 | GMAC MORTGAGE, LLC | 49 | \$4,818,590.03 | 41.22% | _ | \$0.00 | NA | |
|-------------|--|-----|-----------------|--------|---|--------|--------|----------|
| | Unavailable | 70 | \$6,870,744.28 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,689,334.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ZW5 | GMAC MORTGAGE, LLC | 28 | \$3,306,737.40 | 35.02% | 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 52 | \$6,135,989.57 | 64.98% | _ | \$0.00 | NA | _ |
| Total | | 80 | \$9,442,726.97 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5ZX3 | GMAC MORTGAGE, LLC | 29 | \$3,978,324.02 | 29.64% | _ | \$0.00 | NA | |
| | Unavailable | 69 | \$9,442,067.52 | 70.36% | | \$0.00 | NA | |
| Total | | 98 | \$13,420,391.54 | 100% | 0 | \$0.00 | | 0 |
| 3138A5ZY1 | GMAC MORTGAGE, LLC | 27 | \$4,369,348.78 | 24.84% | 0 | \$0.00 | NA | 0 |
| 5130/132/11 | Unavailable | 81 | \$13,222,354.37 | 75.16% | | \$0.00 | NA | |
| Total | Onavanasie | 108 | \$17,591,703.15 | 100% | _ | \$0.00 | 11/1 | 0 |
| | | | Ź | | | | | |
| 3138A5ZZ8 | GMAC MORTGAGE, LLC | 48 | \$12,091,551.27 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$44,656,406.52 | 78.69% | | \$0.00 | NA | 0 |
| Total | | 214 | \$56,747,957.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A62K5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$9,908,528.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,908,528.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A62V1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | \$11,433,813.08 | 100% | 0 | \$0.00 | NA | |
| Total | | 72 | \$11,433,813.08 | 100% | 0 | \$0.00 | | 0 |
| | DINI MODECA CE | | | | + | | | \vdash |
| 3138A63Q1 | PHH MORTGAGE CORPORATION (USAA | 69 | \$13,892,058.09 | 100% | ٨ | \$0.00 | NA | |
| 5136A03Q1 | FEDERAL SAVINGS BANK) | 09 | \$13,692,036.09 | 100% | | \$0.00 | INA | |
| Total | | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| | PHH MORTGAGE | | | | | | | |
| 3138A63R9 | CORPORATION (USAA | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | NA | 0 |
| T. 4.1 | FEDERAL SAVINGS BANK) | 7 | Φ1 264 902 62 | 1000 | 0 | Φ0.00 | | 0 |
| Total | | 7 | \$1,364,892.63 | 100% | U | \$0.00 | | 0 |
| | PHH MORTGAGE | | | | | | | H |
| 3138A63S7 | CORPORATION (USAA | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK) | | , , , | | | · | | |
| Total | | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | + | | | igdash |
| 3138A63T5 | PHH MORTGAGE CORPORATION (USAA | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK) | 13 | \$1,000,001.00 | 10070 | | Ψ3.00 | 1 12 1 | |

| Total | | 15 | \$1,033,081.68 | 100% 0 | \$0.00 | 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | | | | | | |
| 3138A63U2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,802,606.34 | 100% 0 | \$0.00 | NA 0 |
| Total | T SE SILLE BIT VILLE SILL (12) | 9 | \$1,802,606.34 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A63V0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 110 | \$22,340,562.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 110 | \$22,340,562.56 | 100% 0 | \$0.00 | 0 |
| 3138A63X6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,196.18 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,378,196.18 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A63Y4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,682,031.79 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$2,682,031.79 | 100% 0 | \$0.00 | 0 |
| 3138A63Z1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,986,669.59 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,986,669.59 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6A67 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,402.87 | 100% 0 | \$0.00 | NA 0 |
| Total | . , , | 17 | \$5,000,402.87 | 100% 0 | \$0.00 | 0 |
| 3138A6A75 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,405.23 | 100% 0 | \$0.00 | NA 0 |
| Total | | 64 | \$20,001,405.23 | 100% 0 | \$0.00 | 0 |
| 3138A6A83 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,998,876.33 | 100% 0 | \$0.00 | NA 0 |
| Total | | 60 | \$16,998,876.33 | 100% 0 | \$0.00 | 0 |
| 3138A6A91 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,183,396.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$13,183,396.54 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6AA8 | PHH MORTGAGE CORPORATION | 7 | \$1,159,758.96 | 33.73% 0 | • | NA 0 |
| | Unavailable | 14 | \$2,278,493.24 | 66.27% 0 | | NA 0 |
| Total | | 21 | \$3,438,252.20 | 100% 0 | \$0.00 | 0 |

| | | | | $\overline{}$ | | |
|-----------|------------------------------------|----|------------------------|---------------|----------|------|
| 3138A6AB6 | PHH MORTGAGE | 3 | \$568,898.40 | 23.52% | 0 \$0.00 | NA 0 |
| | CORPORATION Unavailable | 10 | \$1,849,376.30 | 76.48% (| 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 13 | \$2,418,274.70 | 100% | | 1 1 |
| 10 | | + | Ψ=9 1 2 0 9= 1 1 1 1 2 | 100,0 | 4000 | |
| 3138A6B25 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,021,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,021,000.00 | 100% | 0 \$0.00 | 0 |
| 3138A6B33 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,280,376.95 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,280,376.95 | 100% | 0 \$0.00 | 0 |
| 3138A6B41 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,922,999.39 | | · | |
| Total | | 8 | \$4,922,999.39 | 100% | 0 \$0.00 | 0 |
| 3138A6B58 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,524,744.17 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 16 | \$3,524,744.17 | 100% | 0 \$0.00 | 0 |
| 3138A6B66 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,459,032.73 | 100% (| · | |
| Total | | 7 | \$1,459,032.73 | 100% | \$0.00 | 0 |
| 3138A6B74 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,553.21 | 100% (| · | |
| Total | | 33 | \$8,000,553.21 | 100% | \$0.00 | 0 |
| 3138A6B82 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,330.91 | 100% (| | |
| Total | | 35 | \$6,000,330.91 | 100% | \$0.00 | 0 |
| 3138A6B90 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,949,995.24 | 100% (| · | |
| Total | | 8 | \$4,949,995.24 | 100% | \$0.00 | 0 |
| 3138A6BA7 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$14,499,060.66 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 45 | \$14,499,060.66 | 100% | \$0.00 | 0 |
| 3138A6BB5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,528,315.68 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 20 | \$2,528,315.68 | 100% | 0 \$0.00 | 0 |
| 3138A6BC3 | | 6 | \$1,005,927.86 | 100% (| 0 \$0.00 | NA 0 |

| | HSBC MORTGAGE CORPORATION (USA) | | | | | |
|-----------|------------------------------------|----|-----------------|--------|--------|------|
| Total | | 6 | \$1,005,927.86 | 100% 0 | \$0.00 | 0 |
| 3138A6BD1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,958,491.66 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,958,491.66 | 100% 0 | \$0.00 | 0 |
| 3138A6BE9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,368,196.75 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,368,196.75 | 100% 0 | \$0.00 | 0 |
| 3138A6BF6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,433,683.58 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,433,683.58 | 100% 0 | \$0.00 | 0 |
| 3138A6BG4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,064.08 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$7,000,064.08 | 100% 0 | \$0.00 | 0 |
| 3138А6ВН2 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,683.65 | 100% 0 | \$0.00 | NA 0 |
| Total | | 40 | \$10,000,683.65 | 100% 0 | \$0.00 | 0 |
| 3138A6BJ8 | HSBC MORTGAGE CORPORATION (USA) | 77 | \$15,000,066.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 77 | \$15,000,066.21 | 100% 0 | \$0.00 | 0 |
| 3138A6BK5 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,435.58 | 100% 0 | \$0.00 | NA 0 |
| Total | | 57 | \$14,999,435.58 | 100% 0 | \$0.00 | 0 |
| 3138A6BL3 | HSBC MORTGAGE CORPORATION (USA) | 77 | \$20,000,161.57 | 100% 0 | \$0.00 | NA 0 |
| Total | | 77 | \$20,000,161.57 | 100% 0 | \$0.00 | 0 |
| 3138A6BM1 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$11,000,738.80 | 100% 0 | \$0.00 | NA 0 |
| Total | | 48 | \$11,000,738.80 | 100% 0 | \$0.00 | 0 |
| 3138A6BN9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,500,365.32 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$4,500,365.32 | 100% 0 | \$0.00 | 0 |
| 3138A6BP4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,258.27 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,000,258.27 | 100% 0 | \$0.00 | 0 |

| | | | <u> </u> | 11 | T | 1 | _ |
|-----------|------------------------------------|----|----------------|--------|--------|----|---|
| 3138A6BQ2 | HSBC MORTGAGE | 32 | \$6,999,726.86 | 100% 0 | \$0.00 | NA | 0 |
| | CORPORATION (USA) | | | | · | | _ |
| Total | | 32 | \$6,999,726.86 | 100% 0 | \$0.00 | | 0 |
| 3138A6BS8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,921.87 | 100% 0 | \$0.00 | NA | 0 |
| Total | COM OMMON (CSM) | 19 | \$4,999,921.87 | 100% 0 | \$0.00 | | 0 |
| 3138A6BT6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,344,926.98 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,344,926.98 | 100% 0 | \$0.00 | | 0 |
| 3138A6BU3 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$1,869,427.10 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,869,427.10 | 100% 0 | \$0.00 | | 0 |
| 3138A6BV1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,347,011.09 | 100% 0 | \$0.00 | NA | 0 |
| Total | ` , | 34 | \$3,347,011.09 | 100% 0 | \$0.00 | | 0 |
| 3138A6BW9 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$6,167,239.19 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,167,239.19 | 100% 0 | \$0.00 | | 0 |
| 3138A6BX7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,280.63 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,280.63 | 100% 0 | \$0.00 | | 0 |
| 3138A6BY5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,908,350.26 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,908,350.26 | 100% 0 | \$0.00 | | 0 |
| 3138A6BZ2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,885,246.58 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,885,246.58 | 100% 0 | \$0.00 | | 0 |
| 3138A6CA6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,844.52 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,083,844.52 | 100% 0 | \$0.00 | | 0 |
| 3138A6CB4 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,111,880.54 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,111,880.54 | 100% 0 | \$0.00 | | 0 |
| 3138A6CC2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,024,060.97 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 15 | \$2,024,060.97 | 100% 0 | \$0.00 | | 0 |
|--------------------|-------------|-----|--|------------------|-------------------------|-------------|--|
| 1 Utai | | 13 | Ψ2,027,000.7/ | 100 /0 0 | φυ.υυ | | + |
| 3138A6E22 | Unavailable | 27 | \$10,165,912.87 | 100% 0 | \$0.00 | NA (|) |
| Total | | 27 | \$10,165,912.87 | 100% 0 | \$0.00 | (|) |
| | | | | | | | 1 |
| 3138A6E30 | Unavailable | 248 | \$60,275,558.15 | 100% 0 | \$0.00 | NA (|) |
| Total | | 248 | \$60,275,558.15 | 100% 0 | \$0.00 | (|) |
| 3138A6E48 | Unavailable | 78 | \$21,942,140.23 | 100% 0 | \$0.00 | NA (|) |
| Total | | 78 | \$21,942,140.23 | 100% 0 | \$0.00 | | 0 |
| 3138A6E55 | Unavailable | 25 | \$2,365,931.36 | 100% 0 | \$0.00 | NA (|) |
| Total | | 25 | \$2,365,931.36 | 100% 0 | \$0.00 | (|) |
| 3138A6E63 | Unavailable | 21 | \$1,972,291.75 | 100% 0 | \$0.00 | NA (|) |
| Total | Chavanaoic | 21 | \$1,972,291.75 \$1,972,291.75 | 100% 0 | \$0.00 | 11/1 | + |
| | | | | | | | I |
| 3138A6E71 | Unavailable | 32 | \$4,138,494.35 | 100% 0 | \$0.00 | NA (| |
| Total | | 32 | \$4,138,494.35 | 100% 0 | \$0.00 | (| <u> </u> |
| 3138A6E89 | Unavailable | | \$2 175 466 14 | 100% 0 | \$0.00 | NA (| + |
| 3138A6E89 Total | Onavanable | 6 | \$2,175,466.14 \$2,175,466.14 | 100% 0 100% 0 | \$0.00 \$0.00 | | 0 |
| | | | Ψ#91129700.17 | 100 /0 0 | Ψυ•υυ | | \dagger |
| 3138A6E97 | Unavailable | 294 | \$81,600,147.40 | 100% 0 | \$0.00 | NA (|) |
| Total | | 294 | \$81,600,147.40 | 100% 0 | \$0.00 | | <u>) </u> |
| 3138A6EY2 | Unavailable | 42 | \$15,175,278.46 | 100% 0 | \$0.00 | NA (| + |
| Total | | 42 | \$15,175,278.46 | 100% 0 | \$0.00 | (| |
| 3138A6EZ9 | Unavailable | 63 | \$20,153,568.77 | 100% 0 | \$0.00 | NA (| |
| Total | | 63 | \$20,153,568.77 | 100% 0 | \$0.00 | (| _ |
| 3138A6FA3 | Unavailable | 256 | \$79,899,943.51 | 100% 0 | \$0.00 | NA (| 1 |
| Total | CHAVAHAUIC | 256 | \$79,899,943.51 \$ 79,899,943.51 | 100% 0 | \$0.00 \$0.00 | NA (| _ |
| | | | , ,- | | , ,,,,, | | I |
| 3138A6FB1 | Unavailable | 61 | \$17,890,569.03 | 100% 0 | \$0.00 | NA (| |
| Total | | 61 | \$17,890,569.03 | 100% 0 | \$0.00 | (| <u> </u> |
| 3138A6FC9 | Unavailable | 20 | \$1,312,843.05 | 100% 0 | \$0.00 | NA (| + |
| Total | | 20 | \$1,312,843.05 | 100% 0 | \$0.00 | (|) |
| 3138A6FD7 | Unavailable | 33 | \$3,254,488.17 | 100% 0 | \$0.00 | NA (| 1 |
| Total | Unavanault | 33 | \$3,254,488.17 \$3,254,488.17 | 100% 0 | \$0.00 \$0.00 | NA (| _ |
| | | | | | | | |
| 3138A6FE5 | Unavailable | 11 | \$1,108,052.93 | 100% 0 | \$0.00 | NA (|) |

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| Total | | 11 | \$1,108,052.93 | 100% 0 | \$0.00 | | 0 |
|-----------|------------------|-----|-------------------------|----------|-------------------------|------|----------|
| | | | | | | | _ |
| 3138A6FF2 | Unavailable | 49 | \$6,415,487.94 | 100% 0 | \$0.00 | NA | |
| Total | | 49 | \$6,415,487.94 | 100% 0 | \$0.00 | | 0 |
| 3138A6FG0 | Unavailable | 10 | \$1,316,768.62 | 100% 0 | \$0.00 | NA | n |
| Total | Unavanaoie | 10 | \$1,316,768.62 | 100% 0 | \$0.00 \$0.00 | | 0 |
| 10tai | + | 10 | \$1,51U,70U.U# | 100 /0 0 | φυ.υυ | ľ | U |
| 3138A6FH8 | Unavailable | 21 | \$3,449,413.66 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,449,413.66 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138A6FJ4 | Unavailable | 60 | \$16,332,914.51 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,332,914.51 | 100% 0 | \$0.00 | | 0 |
| | | 10 | \$5.102.04 5.5 5 | 10000 | 20.00 | 27.4 | _ |
| 3138A6FK1 | Unavailable | 18 | \$5,103,047.57 | 100% 0 | \$0.00 | NA | _ |
| Total | | 18 | \$5,103,047.57 | 100% 0 | \$0.00 | | 0 |
| 3138A6FL9 | Unavailable | 116 | \$30,739,726.81 | 100% 0 | \$0.00 | NA | n |
| Total | Chavanaoic | 116 | \$30,739,726.81 | 100% 0 | \$0.00 | | 0 |
| | | | Ψου,, | 200.0 | 4 | | + |
| 3138A6FM7 | Unavailable | 48 | \$12,741,181.24 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,741,181.24 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138A6FN5 | Unavailable | 13 | \$1,701,447.77 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,701,447.77 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | - |
| 3138A6FP0 | Unavailable | 63 | \$20,266,870.27 | 100% 0 | \$0.00 | NA | _ |
| Total | | 63 | \$20,266,870.27 | 100% 0 | \$0.00 | | 0 |
| 3138A6FQ8 | Unavailable | 61 | \$18,366,854.86 | 100% 0 | \$0.00 | NA | n |
| Total | Onavanaoic | 61 | \$18,366,854.86 | 100% 0 | \$0.00 | | 0 |
| Total | | | ψ10,000,00 1100 | 100 /0 0 | ΨΟ•ΟΟ | , | |
| 3138A6FR6 | Unavailable | 52 | \$17,545,201.20 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$17,545,201.20 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | _ |
| 3138A6J27 | RBS CITIZENS, NA | 139 | \$18,200,043.84 | 100% 0 | \$0.00 | NA | _ |
| Total | | 139 | \$18,200,043.84 | 100% 0 | \$0.00 | | 0 |
| 3138A6J35 | DDC CITIZENC MA | 40 | \$3,125,611.28 | 100% 0 | \$0.00 | NA | |
| Total | RBS CITIZENS, NA | 40 | \$3,125,611.28 | 100% 0 | \$0.00 \$0.00 | | 0 |
| 10tai | | 70 | Ψ3,143,011.40 | 100 /0 0 | ψυ•υυ | ì | |
| 3138A6J43 | RBS CITIZENS, NA | 26 | \$3,448,341.51 | 100% 0 | \$0.00 | NA | n |
| Total | | 26 | \$3,448,341.51 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | <u> </u> |
| 3138A6J50 | RBS CITIZENS, NA | 10 | \$1,636,765.11 | 100% 0 | \$0.00 | NA | 0 |

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| Total | | 10 | \$1,636,765.11 | 100% | U | \$0.00 | | 0 |
|---------------------------|-----------------------|-----------------|---|--------------|----------|-------------------------|-------|----------|
| 1 Utai | | 10 | φ1,030,703.11 | 100 % | V | φυ.υυ | | <u> </u> |
| 3138A6J68 | RBS CITIZENS, NA | 18 | \$2,670,273.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,670,273.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6J76 | RBS CITIZENS, NA | 9 | \$1,283,867.92 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 9 | \$1,283,867.92 | 100% | 0 | \$0.00 | | 0 |
| 2120 A CIO 4 | DDC CITIZENC NA | 06 | ¢25 001 015 00 | 1000/ | | \$0.00 | NI A | 0 |
| 3138A6J84 Total | RBS CITIZENS, NA | 96 96 | \$25,001,915.00 \$25,001,915.00 | 100% 100% | - | \$0.00 \$0.00 | NA | 0 |
| Total | | 70 | \$23,001,913.00 | 100 % | V | φυ.υυ | | <u> </u> |
| 3138A6J92 | RBS CITIZENS, NA | 33 | \$9,043,542.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 33 | | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6JW1 | RBS CITIZENS, NA | 373 | \$101,860,712.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$101,860,712.41 | 100% | 0 | \$0.00 | | 0 |
| 21221 (3772 | | 40 | **** *** ** ** ** ** ** | 100~ | | 40.00 | 37.1 | 0 |
| 3138A6JX9 | RBS CITIZENS, NA | 42 42 | \$11,205,166.69 | 100% | - | \$0.00 | NA | |
| Total | | 42 | \$11,205,166.69 | 100% | U | \$0.00 | | 0 |
| 3138A6JY7 | RBS CITIZENS, NA | 50 | \$3,567,504.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | RBS CITIZEIVS, IVI | 50 | \$3,567,504.44 | 100% | \vdash | \$ 0.00 | | 0 |
| 10001 | | | φ υ ,ου,ου,ου. | 10070 | | φο ι σο | | |
| 3138A6JZ4 | RBS CITIZENS, NA | 79 | \$7,788,838.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,788,838.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A6L73 | BANK OF AMERICA, N.A. | 20 | | 59.97% | _ | \$0.00 | NA | |
| | Unavailable | 11 | \$1,916,862.28 | 40.03% | - | \$0.00 | NA | 0 |
| Total | | 31 | \$4,788,839.26 | 100% | U | \$0.00 | | U |
| 3138A6L81 | BANK OF AMERICA, N.A. | 4 | \$573,132.61 | 50.79% | 0 | \$0.00 | NA | 0 |
| 5130110201 | Unavailable | 4 | \$555,284.10 | | _ | \$0.00 | NA | _ |
| Total | | 8 | \$1,128,416.71 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6L99 | BANK OF AMERICA, N.A. | 19 | \$2,891,844.13 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,930,977.85 | 73.28% | _ | \$0.00 | NA | 0 |
| Total | | 72 | \$10,822,821.98 | 100% | 0 | \$0.00 | | 0 |
| 2120 A CL C2 | 17 111 | | Φ111 255 Q4 | 1000 | | #0.00 | 3.7.4 | |
| 3138A6LG3 | Unavailable | 1 | \$111,355.24 \$111,355.24 | 100% | - | \$0.00 | NA | U |
| Total | | 1 | \$111,355.24 | 100% | V | \$0.00 | | <u> </u> |
| 3138A6M23 | BANK OF AMERICA, N.A. | 12 | \$4,075,159.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 889 | \$295,851,965.64 | 98.64% | - | \$0.00 | NA | _ |
| Total | | 901 | \$299,927,124.69 | 100% | _ | \$0.00 | | 0 |
| | | | , , | | | · | | |

| Unavailable | 6 | \$1,049,965.39 | | | NA 0 |
|-----------------------|---|--|---|---|---|
| | 6 | \$1,049,965.39 | 100% | <u>v</u> \$0.00 | 0 |
| DANIZ OF AMERICA 31 A | + | ¢0 047 401 50 | 21.00% | 2 0000 | NTA C |
| | + + | | | 1 | NA 0 |
| Onavanable | + | | | | NA 0 |
| | 88 | Φ 2 5,162,782.75 | 100% | <u>v \$0.00</u> | |
| DANIE OF AMERICA ST. | + | 0400 400 0 | 0.54~ |) 60.00 | NT A C |
| | + + | | | | NA 0 |
| Unavanable | | | | | NA 0 |
| - | 12 | φο,υ49,114.60 | 100% | <u>v </u> | U |
| BANK OF AMERICA, N.A. | 27 | \$2,606,822.21 | 26.05% | 0 \$0.00 | NA 0 |
| Unavailable | 75 | \$7,401,398.40 | | 1 | NA 0 |
| | 102 | \$10,008,220.61 | | 1 1 | 0 |
| | | | | | |
| BANK OF AMERICA, N.A. | 14 | \$1,654,535.65 | 16.43% | 0 \$0.00 | NA 0 |
| Unavailable | 71 | \$8,416,847.85 | | | NA 0 |
| | 85 | \$10,071,383.50 | | 1 1 | 0 |
| | | | | | |
| BANK OF AMERICA, N.A. | 49 | \$10,633,849.33 | 21.09% | | NA 0 |
| Unavailable | 170 | \$39,785,191.29 | | 1 1 | NA 0 |
| | 219 | \$50,419,040.62 | 100% | 0 \$0.00 | 0 |
| D.13W 07 11 = | + | A | | | |
| BANK OF AMERICA, N.A. | | \$652,199.93 | | 1 1 | NA 0 |
| ∪navailable | + + | | | | NA 0 |
| | 36 | \$10,011,886.94 | 100% | <u>v \$0.00</u> | 0 |
| BANK OF AMERICA, N.A. | 4 | \$697,206.11 | 24.79% | 0 \$0.00 | NA 0 |
| Unavailable | 12 | \$2,115,599.96 | | | NA 0 |
| | 16 | \$2,812,806.07 | | | 0 |
| | \bot | | | | |
| BANK OF AMERICA, N.A. | 10 | \$938,051.24 | | | NA 0 |
| Unavailable | 20 | \$1,963,529.87 | | 1 1 | NA 0 |
| | 30 | \$2,901,581.11 | 100% | 0 \$0.00 | 0 |
| D 1347 07 15 - | + | A = - : | 45.5 | | |
| <i>'</i> | 4 | \$564,032.88 | | 1 1 | NA 0 |
| Unavailable | 4 | | - | | NA 0 |
| | + 8 | \$1,175,709.02 | 100% | <u>v \$0.00</u> | 0 |
| RANK OF AMEDICA NA | 1 1 | \$1.674.446.94 | 52 620 |) 60.00 | NT A |
| | | | | 1 1 | NA 0 NA 0 |
| Unavanaule | + + | | | | INA U |
| | 20 | φυ,144,304.09 | 100% | \$0.00 | <u> U </u> _ |
| Unavailahle | 10 | \$2 030 071 42 | 1000/ |) \$0.00 | NA 0 |
| C Havailaule | 10 | \$2,030,971.42 \$2,030,971.42 | | 1 1 | 0 |
| | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A. 27 Unavailable 61 88 | BANK OF AMERICA, N.A. 27 \$8,047,401.58 Unavailable 61 \$17,115,381.17 88 \$25,162,782.75 BANK OF AMERICA, N.A. 7 \$429,420.96 Unavailable 65 \$4,599,691.64 72 \$5,029,112.60 BANK OF AMERICA, N.A. 27 \$2,606,822.21 Unavailable 75 \$7,401,398.40 102 \$10,008,220.61 BANK OF AMERICA, N.A. 14 \$1,654,535.65 Unavailable 71 \$8,416,847.85 85 \$10,071,383.50 BANK OF AMERICA, N.A. 49 \$10,633,849.33 Unavailable 170 \$33,785,191.29 219 \$50,419,040.62 BANK OF AMERICA, N.A. 2 \$652,199.93 Unavailable 34 \$9,359,687.01 BANK OF AMERICA, N.A. 4 \$697,206.11 Unavailable 12 \$2,115,599.96 BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87 BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87 BANK OF AMERICA, N.A. 4 \$667,206.11 Unavailable 20 \$1,963,529.87 BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87 BANK OF AMERICA, N.A. 4 \$564,032.88 Unavailable 4 \$611,676.14 BANK OF AMERICA, N.A. 14 \$1,674,446.84 Unavailable 12 \$1,447,917.85 BANK OF AMERICA, N.A. 14 \$1,674,446.84 Unavailable 12 \$1,447,917.85 26 \$3,122,364.69 Unavailable 10 \$2,030,971.42 | BANK OF AMERICA, N.A. 27 \$8,047,401.58 31.98% Unavailable 61 \$17,115,381.17 68.02% 88 \$25,162,782.75 100% 88 \$25,162,782.75 100% 98.54% Unavailable 65 \$4,599,691.64 91.46% 91.46 | BANK OF AMERICA, N.A. 27 \$8,047,401.58 31.98% 0 \$0.00 |

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| | | | | | | | | Ц |
|-----------------|----------------------------------|----|----------------------------------|------------|---|-------------------------|----------|--------------------|
| 3138A6MF4 | BANK OF AMERICA, N.A. | 23 | \$2,206,695.71 | 44.15% | | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,791,922.18 | 55.85% | | \$0.00 | NA | |
| Total | | 52 | \$4,998,617.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | oppu |
| 3138A6MG2 | BANK OF AMERICA, N.A. | 17 | \$2,211,680.01 | 19.41% | _ | \$0.00 | NA | |
| | Unavailable | 70 | \$9,181,061.88 | 80.59% | | \$0.00 | NA | |
| Total | | 87 | \$11,392,741.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A6MH0 | BANK OF AMERICA, N.A. | 4 | \$640,308.76 | 17.36% | 0 | \$0.00 | NA | 0 |
| 515011011110 | Unavailable | 19 | \$3,047,864.42 | 82.64% | | \$0.00 | NA | |
| Total | o nav, univers | 23 | \$3,688,173.18 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | | | П |
| 3138A6MJ6 | Unavailable | 11 | \$2,632,020.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,632,020.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6MK3 | BANK OF AMERICA, N.A. | 9 | \$2,084,630.59 | 36.92% | _ | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,562,047.57 | 63.08% | | \$0.00 | NA | _ |
| Total | | 26 | \$5,646,678.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $oldsymbol{\perp}$ |
| 3138A6ML1 | BANK OF AMERICA, N.A. | 6 | \$923,479.89 | 50.64% | | \$0.00 | NA | |
| | Unavailable | 6 | \$900,108.77 | 49.36% | | \$0.00 | NA | |
| Total | | 12 | \$1,823,588.66 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 (2.17.5) | DANK OF AMERICA AVA | | ф2 (O. 122 П2 | 10.76% | 0 | #0.00 | 27.4 | |
| 3138A6MM9 | BANK OF AMERICA, N.A. | 2 | \$369,422.72 | 18.76% | | \$0.00 | NA | _ |
| TD 4 1 | <u>Unavailable</u> | 7 | \$1,600,232.54 | 81.24% | | \$0.00 | NA | |
| Total | | 9 | \$1,969,655.26 | 100% | U | \$0.00 | | 0 |
| 3138A6MN7 | BANK OF AMERICA, N.A. | 5 | \$934,485.17 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,695,001.31 | 74.25% | | \$0.00 | NA | |
| Total | | 19 | \$3,629,486.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A6MP2 | BANK OF AMERICA, N.A. | 2 | \$352,862.54 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,440,110.75 | 87.37% | _ | \$0.00 | NA | |
| Total | | 11 | \$2,792,973.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 |
| 3138A6MQ0 | BANK OF AMERICA, N.A. | 7 | \$876,492.83 | 24.37% | | \$0.00 | NA | |
| | Unavailable | 21 | \$2,719,675.89 | 75.63% | | \$0.00 | NA | |
| Total | | 28 | \$3,596,168.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A6MR8 | BANK OF AMERICA, N.A. | 25 | \$2,855,579.48 | 53.78% | 0 | \$0.00 | NA | |
| DIJOAUWKO | Unavailable | 19 | \$2,855,579.48 | 46.22% | _ | \$0.00 | NA NA | |
| Total | Oliavaliaule | 44 | \$2,434,474.83 \$5,310,054.31 | 100% | | \$0.00 \$0.00 | | 0 |
| 1 Utai | | | φυ,υ1 0,004.01 | 100 70 | U | φυ.υυ | | <u> </u> |
| 3138A6MT4 | BANK OF AMERICA, N.A. | 47 | \$6,739,968.64 | 44.98% | 0 | \$0.00 | NA | 0 |
| - 10011011111 | D111 111 01 111111111011, 11.11. | | Ψο, του, σου. στ | 1 11,70 /0 | J | Ψ0.00 | 1 11 1 | ۲ |

| | Unavailable | 62 | \$8,245,627.49 | 55.02% | Λ | \$0.00 | NA | |
|-------------------|---|-------|---|--------|------------------|-------------------------|------|----------|
| Total | Oliavaliable | 109 | \$14,985,596.13 | 100% | - | \$0.00 \$0.00 | | 0 |
| Total | | 102 | ψ1 4 ,703,370.13 | 100 /0 | U | φυ.υυ | | |
| 3138A6MU1 | BANK OF AMERICA, N.A. | 9 | \$1,174,511.04 | 51.4% | 0 | \$0.00 | NA | 0 |
| 5 10 01 101/10 1 | Unavailable | 8 | \$1,110,702.84 | 48.6% | \boldsymbol{T} | \$0.00 | NA | |
| Total | | 17 | \$2,285,213.88 | 100% | - | \$0.00 | | 0 |
| | | | , | | | | | |
| 3138A6MW7 | BANK OF AMERICA, N.A. | 6 | \$1,369,056.34 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$98,746,049.87 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$100,115,106.21 | 100% | 0 | \$0.00 | | 0 |
| 212010 575 | DANK OF AMERICA NA | 215 | \$40.246.252.51 | 10.269 | _ | Φ0.00 | 27.4 | |
| 3138A6MX5 | BANK OF AMERICA, N.A. | 217 | \$49,346,352.51 | 49.26% | H | \$0.00 | NA | - |
| - | Unavailable | 210 | \$50,832,549.81 | 50.74% | - | \$0.00 | NA | |
| Total | | 427 | \$100,178,902.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A6MY3 | BANK OF AMERICA, N.A. | 1,349 | \$403,341,754.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 1,349 | \$403,341,754.16 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6MZ0 | BANK OF AMERICA, N.A. | 369 | \$117,767,813.73 | 63.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$67,776,206.32 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$185,544,020.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6NA4 | BANK OF AMERICA, N.A. | 3 | \$1,872,139.29 | 3.71% | - | | NA | |
| | Unavailable | 173 | \$48,585,048.20 | 96.29% | П | \$0.00 | NA | 0 |
| Total | | 176 | \$50,457,187.49 | 100% | 0 | \$0.00 | | 0 |
| | | | * | | | 40.00 | | |
| 3138A6NB2 | BANK OF AMERICA, N.A. | 148 | \$40,844,238.16 | 67.7% | _ | | NA | |
| m 4 1 | Unavailable | 64 | \$19,489,103.02 | 32.3% | - | | NA | |
| Total | | 212 | \$60,333,341.18 | 100% | U | \$0.00 | | 0 |
| 3138A6NC0 | BANK OF AMERICA, N.A. | 32 | \$8,238,827.74 | 45.3% | 0 | \$0.00 | NA | 0 |
| P 10 01 101 (0 0 | Unavailable | 34 | \$9,946,924.97 | 54.7% | - | \$0.00 | NA | |
| Total | | 66 | \$18,185,752.71 | 100% | 1 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A6ND8 | STERLING SAVINGS BANK | 16 | \$1,666,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,666,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NE6 | STERLING SAVINGS BANK | 21 | \$5,425,852.00 | 100% | Ω | \$0.00 | NA | 0 |
| Total | STERLING SAVINGS BAINK | 21 | \$5,425,852.00 \$5,425,852.00 | | - | | INA | 0 |
| 10tai | | 21 | \$5,425,652.00 | 100 % | U | φυ.υυ | | <u> </u> |
| 2420 4 CD 5 3 | FIRST FEDERAL SAVINGS | | | 10.005 | | 42.22 | | |
| 3138A6R28 | AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$508,500.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,183,731.00 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,692,231.00 | 100% | - | \$0.00 | | 0 |
| | | | . , , , , , = = = = = = = = = = = = = = | | П | , | | П |

| | | | | | - r | 1 | | - |
|--------------|---|-----|----------------------|--------|-----|--------------|-----|---------|
| 3138A6R36 | Unavailable | 48 | \$6,655,948.33 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | | 0 |
| 2120 A CD 44 | 77 111 | 10 | ф1 <i>(57</i> 222 22 | 1000 | | #0.00 | 374 | |
| 3138A6R44 | <u>Unavailable</u> | 10 | \$1,657,222.00 | 100% | | \$0.00 | NA |) n |
| Total | | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | (| U |
| 3138A6R51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$564,952.00 | 7.25% | 0 | \$0.00 | NA | О |
| | Unavailable | 27 | \$7,225,694.82 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,790,646.82 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6R69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,652,377.81 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,029,800.68 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,682,178.49 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6R77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,858,321.66 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,160,919.15 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,019,240.81 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6R85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,257,199.77 | 25.54% | 0 | \$0.00 | NA | O |
| | Unavailable | 15 | \$3,666,119.50 | 74.46% | | \$0.00 | NA | 0 |
| Total | | 19 | \$4,923,319.27 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6R93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$748,394.15 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,726,397.78 | 89.99% | 0 | \$0.00 | NA |) |
| Total | | 112 | \$7,474,791.93 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6RQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$723,008.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$97,646,807.11 | 99.27% | 0 | \$0.00 | NA |) |
| Total | | 339 | \$98,369,815.46 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6RR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,714,212.70 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$51,591,033.46 | 96.78% | 0 | \$0.00 | NA |) |
| Total | | 172 | \$53,305,246.16 | 100% | 0 | \$0.00 | (| 0 |
| 3138A6RS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,826,624.43 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$35,592,631.05 | 90.29% | 0 | \$0.00 | NA |) |
| Total | | 134 | \$39,419,255.48 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | \perp |

| 3138A6RT9 | Unavailable | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | NA 0 | |
|--------------|---|----|---------------------------|----------|---|--------|-------|---|
| Total | | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A6RU6 | Unavailable | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A6RV4 | FLAGSTAR CAPITAL | 6 | \$416,504.76 | 21.84% | | \$0.00 | NA 0 | |
| 3138A0K V4 | MARKETS CORPORATION | 6 | \$410,304.70 | 21.84% | U | \$0.00 | NAU | |
| | Unavailable | 22 | \$1,490,986.17 | 78.16% | 0 | \$0.00 | NA 0 | |
| Total | | 28 | \$1,907,490.93 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A6RW2 | Unavailable | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A6RX0 | FLAGSTAR CAPITAL | 3 | \$309,036.88 | 5.8% | 0 | \$0.00 | NA 0 | |
| 515071010710 | MARKETS CORPORATION | | · | | | | | |
| | Unavailable | 50 | \$5,018,283.14 | 94.2% | - | \$0.00 | NA 0 | |
| Total | | 53 | \$5,327,320.02 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| | FIRST FEDERAL SAVINGS | | | | | | | |
| 3138A6RY8 | AND LOAN ASSOCIATION | 23 | \$4,406,800.00 | 69.85% | O | \$0.00 | NA 0 | |
| | OF CHARLESTON, SC | 0 | Φ1 00 2 041 04 | 20.156 | | Φ0.00 | NIA O | |
| TD 4.1 | Unavailable | 8 | \$1,902,041.84 | 30.15% | | \$0.00 | NA 0 | |
| Total | | 31 | \$6,308,841.84 | 100% | U | \$0.00 | | |
| | EIDET EEDED AL CAVINGS | | | | | | | |
| 3138A6RZ5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$5,998,400.00 | 45.81% | | \$0.00 | NA 0 | |
| SISOAOKZS | OF CHARLESTON, SC | 30 | φ3,990,400.00 | 45.01 /0 | U | \$0.00 | NAU | |
| | Unavailable | 33 | \$7,095,669.69 | 54.19% | 0 | \$0.00 | NA 0 | |
| Total | Chavanaore | 63 | \$13,094,069.69 | 100% | | \$0.00 | 0 | |
| 10441 | | 30 | ψ 10, 00 1,000 100 | 100 /6 | | ΨΟΦΟ | | |
| | FLAGSTAR CAPITAL | | | | | | | |
| 3138A6S27 | MARKETS CORPORATION | 4 | \$1,098,723.00 | 22.68% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 15 | \$3,745,593.91 | 77.32% | 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$4,844,316.91 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A6S35 | Unavailable | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 2129 4 65 42 | FLAGSTAR CAPITAL | 1 | \$94,384.85 | 2 120 | 0 | \$0.00 | NI A | |
| 3138A6S43 | MARKETS CORPORATION | 1 | ۵۶4,384.83 | 2.12% | U | \$0.00 | NA 0 | |
| | Unavailable | 50 | \$4,348,581.48 | 97.88% | 0 | \$0.00 | NA 0 | |
| Total | | 51 | \$4,442,966.33 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A6S50 | Unavailable | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | NA 0 | - |
| Total | | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | 0 | |

| T | | | | | - T | | | |
|-----------|---|-----|-----------------|--------|-----|--------|------|---|
| | FLAGSTAR CAPITAL | | | | | | + | - |
| 3138A6S68 | MARKETS CORPORATION | 3 | \$170,752.00 | 7.49% | 0 | \$0.00 | NA (|) |
| | Unavailable | 34 | \$2,108,923.33 | 92.51% | 0 | \$0.00 | NA (|) |
| Total | | 37 | \$2,279,675.33 | 100% | 0 | \$0.00 | (| |
| 3138A6S76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$560,611.00 | 10.25% | 0 | \$0.00 | NA |) |
| | Unavailable | 53 | \$4,908,197.67 | 89.75% | 0 | \$0.00 | NA (|) |
| Total | | 59 | \$5,468,808.67 | 100% | 0 | \$0.00 | (| |
| 3138A6S84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$497,433.95 | 4.37% | 0 | \$0.00 | NA (|) |
| | Unavailable | 83 | \$10,874,497.06 | 95.63% | _ | \$0.00 | NA (| 1 |
| Total | | 87 | \$11,371,931.01 | 100% | 0 | \$0.00 | (|) |
| 3138A6SA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$582,873.32 | 6.08% | 0 | \$0.00 | NA |) |
| | Unavailable | 76 | \$9,005,220.98 | 93.92% | 0 | \$0.00 | NA (|) |
| Total | | 81 | \$9,588,094.30 | 100% | 0 | \$0.00 | (| |
| 3138A6SB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,472,764.47 | 11.42% | 0 | \$0.00 | NA |) |
| | Unavailable | 116 | \$11,424,425.98 | 88.58% | 0 | \$0.00 | NA (|) |
| Total | | 131 | \$12,897,190.45 | 100% | 0 | \$0.00 | (|) |
| 3138A6SC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$959,231.30 | 4.84% | 0 | \$0.00 | NA |) |
| | Unavailable | 136 | \$18,841,438.88 | 95.16% | 0 | \$0.00 | NA (|) |
| Total | | 143 | \$19,800,670.18 | 100% | 0 | \$0.00 | (| |
| 3138A6SD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,470,144.70 | 10.4% | 0 | \$0.00 | NA |) |
| | Unavailable | 130 | \$21,275,701.28 | 89.6% | 0 | \$0.00 | NA (|) |
| Total | | 145 | \$23,745,845.98 | 100% | 0 | \$0.00 | (|) |
| 3138A6SE1 | Unavailable | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | (| |
| 3138A6SF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,606,470.89 | 33.32% | | \$0.00 | NA | |
| | Unavailable | 19 | \$5,215,563.21 | 66.68% | | \$0.00 | NA (| 1 |
| Total | | 29 | \$7,822,034.10 | 100% | 0 | \$0.00 | (| |
| 3138A6SG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,798,609.52 | 68.68% | 0 | \$0.00 | NA |) |

| | Unavailable | 14 | \$3,556,918.87 | 31.32% | n | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
| Total | Chavanaoic | 40 | \$11,355,528.39 | 100% | | | 1112 | 0 |
| 10141 | | " | ΨΙΙ,υυυ,υποιον | 100 /0 | Ü | ΨΟ•ΟΟ | | |
| 3138A6SH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,759,517.04 | 63.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,776,401.19 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,535,918.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,911,967.50 | 69.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,153,521.15 | 30.48% | 1 | | NA | 0 |
| Total | | 26 | \$7,065,488.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$745,195.00 | 11.57% | | · | NA | |
| | Unavailable | 89 | \$5,693,430.00 | 88.43% | _ | | NA | 0 |
| Total | | 103 | \$6,438,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,185,585.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,227,007.16 | 78.1% | - | | NA | 0 |
| Total | | 46 | \$5,412,592.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,650.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,418,132.90 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,703,782.90 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,353,964.46 | 13.9% | 0 | \$0.00 | NA | |
| | Unavailable | 61 | \$8,383,775.30 | 86.1% | - | | NA | |
| Total | | 71 | \$9,737,739.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,538.21 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,222,860.12 | 86.59% | - | | NA | 0 |
| Total | | 44 | \$7,186,398.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,405,800.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,245,797.52 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,651,597.52 | 100% | 0 | \$0.00 | | 0 |
| 3138A6SR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$626,476.92 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,581,372.63 | 71.63% | 0 | \$0.00 | NA | 0 |

| Total | | 39 | \$2,207,849.55 | 100% | 0 | \$0.00 | (|) |
|-----------|---|-----|---------------------------------|---------|----------|--------|--------|----|
| | | | | | | | | |
| 3138A6SS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,647.00 | 20.44% | 0 | \$0.00 | NA |) |
| | Unavailable | 12 | \$1,162,789.99 | 79.56% | 0 | \$0.00 | NA (|) |
| Total | | 15 | \$1,461,436.99 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A6ST8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$410,954.00 | 16.93% | 0 | \$0.00 | NA |) |
| | Unavailable | 16 | \$2,016,019.64 | 83.07% | 0 | \$0.00 | NA (|) |
| Total | | 19 | \$2,426,973.64 | 100% | 0 | \$0.00 | (|) |
| 3138A6SU5 | Unavailable | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A6SV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,665,131.50 | 4.55% | 0 | \$0.00 | NA |) |
| | Unavailable | 116 | \$34,926,608.84 | 95.45% | 0 | \$0.00 | NA (|) |
| Total | | 121 | \$36,591,740.34 | 100% | 0 | \$0.00 | (|) |
| 3138A6SW1 | FLAGSTAR CAPITAL | 2 | \$635,000.00 | 1.57% | 0 | \$0.00 | NA (|) |
| | MARKETS CORPORATION Unavailable | 136 | \$39,917,324.32 | 98.43% | Ш | \$0.00 | NA (| |
| Total | e na variable | 138 | \$40,552,324.32 | 100% | \vdash | \$0.00 | 1111 |) |
| | | | | | | | | |
| 3138A6SX9 | Unavailable | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A6SY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$574,357.00 | 7.39% | Ш | \$0.00 | NA | |
| | Unavailable | 13 | \$7,200,479.99 | 92.61% | 0 | \$0.00 | NA (| |
| Total | | 14 | \$7,774,836.99 | 100% | 0 | \$0.00 | (|) |
| 3138A6SZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 7.06% | 0 | \$0.00 | NA |) |
| | Unavailable | 18 | \$5,913,875.39 | 92.94% | 0 | \$0.00 | NA (|) |
| Total | | 20 | \$6,363,175.39 | 100% | | \$0.00 | (|) |
| 3138A6TA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,718.00 | 5.26% | 0 | \$0.00 | NA |) |
| | Unavailable | 37 | \$2,137,867.45 | 94.74% | 0 | \$0.00 | NA (|) |
| Total | | 39 | \$2,256,585.45 | 100% | 0 | \$0.00 | |) |
| 3138A6TB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,255.00 | 11.18% | 0 | \$0.00 | NA |) |
| | Unavailable | 25 | \$2,242,213.92 | 88.82% | 0 | \$0.00 | NA (|) |
| | C 114 + 4114010 | 20 | Ψ - , - ,-,-13.74 | 00.02/0 | \sim | Ψ0.00 | T 41 T | -1 |

| Total | | 28 | \$2,524,468.92 | 100% | 0 \$0.00 | 0 |
|---------------|---|-------------------|---|-------------------------------------|--|--|
| | | | | | | |
| 3138A6TC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$392,967.00 | 9.62% | 0 \$0.00 | NA 0 |
| | Unavailable | 28 | \$3,691,617.28 | 90.38% | 0 \$0.00 | |
| Total | | 31 | \$4,084,584.28 | 100% | 0 \$0.00 | 0 |
| 3138A6TD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$260,325.00 | 23.28% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$858,043.10 | 76.72% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,118,368.10 | 100% | 0 \$0.00 | 0 |
| 3138A6TE0 | Unavailable | 32 | \$6,285,246.92 | 100% | 0 \$0.00 | NA 0 |
| Total | | 32 | \$6,285,246.92 | 100% | | |
| | | | , , | | | |
| 3138A6TF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| | Unavailable | 219 | \$55,426,487.94 | 99.69% | 0 \$0.00 | NA 0 |
| Total | | 220 | \$55,596,487.94 | 100% | 0 \$0.00 | 0 |
| 212215 | FLAGSTAR CAPITAL | | *** | 7. 7. 0. 0. 0. 0. 0. 0. 0. 0 | | 27.1.0 |
| 3138A6TG5 | MARKETS CORPORATION | 14 | \$3,753,804.11 | 5.58% | | |
| Total | Unavailable | 237 251 | \$63,529,414.88 \$67,283,218.99 | 94.42% 100% | | |
| Total | | 231 | ψ07,203,210. | 100 /0 | Ψ0.00 | |
| 3138A6TH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,445,085.84 | 16.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 30 | \$7,402,490.03 | 83.67% | 0 \$0.00 | NA 0 |
| Total | | 36 | \$8,847,575.87 | 100% | 0 \$0.00 | 0 |
| 3138А6ТЈ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,300.00 | 22.2% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$824,510.56 | 77.8% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,059,810.56 | 100% | 0 \$0.00 | 0 |
| 3138A6TK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 5.98% | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | \$2,673,650.00 | 94.02% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,843,650.00 | 100% | | |
| 3138A6TL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,593,880.00 | 6.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 79 | \$21,605,531.94 | 93.13% | 0 \$0.00 | NA 0 |
| Total | | 86 | \$23,199,411.94 | 100% | | |
| 2120 A CTD 42 | TT111 | | \$0.557.7 00.00 | 1000 | 0 40.00 | NTA O |
| 3138A6TM2 | Unavailable | 8 | \$2,557,700.00 | 100% | 0 \$0.00 | NA 0 |

| Total | | 8 | \$2,557,700.00 | 100% | 0 \$0.00 | 0 |
|--------------|---|-----------------|---|--------------|---|-----------|
| | THA COMA D. CA DIMAY | | | | | |
| 3138A6TN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,460.25 | 1.89% | 0 \$0.00 | NA 0 |
| | Unavailable | 43 | \$12,228,889.54 | 98.11% | 0 \$0.00 | NA 0 |
| Total | | 44 | \$12,464,349.79 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6V23 | QUICKEN LOANS INC. | 13 | \$1,126,021.70 | 100% | | NA 0 |
| Total | | 13 | \$1,126,021.70 | 100% | 90.00 | 0 |
| 3138A6V31 | QUICKEN LOANS INC. | 10 | \$2,223,394.08 | 92.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$178,522.53 | 7.43% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,401,916.61 | 100% | 0 \$0.00 | 0 |
| 3138A6V49 | QUICKEN LOANS INC. | 14 | \$1,762,153.75 | 100% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,762,153.75 | 100% | 0 \$0.00 | 0 |
| 3138A6V56 | QUICKEN LOANS INC. | 19 | \$1,645,346.36 | 100% | 0 \$0.00 | NA 0 |
| Total | QUICILLY ESTIMBLIVE. | 19 | \$1,645,346.36 | 100% | | 0 |
| | | | , , | | | |
| 3138A6V64 | QUICKEN LOANS INC. | 12 | \$1,522,653.80 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,522,653.80 | 100% | 0 \$0.00 | 0 |
| 3138A6V72 | QUICKEN LOANS INC. | 10 | \$2,689,219.54 | 100% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$2,689,219.54 | 100% | | 0 |
| 3138A6V80 | QUICKEN LOANS INC. | 6 | \$1,408,850.00 | 100% | 0 \$0.00 | NA 0 |
| Total | QUICKEN LOANS INC. | 6 | \$1,408,850.00 | 100% | | 0 |
| | | | 41,100,000000 | 20070 | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | |
| 3138A6V98 | QUICKEN LOANS INC. | 9 | \$1,115,879.35 | 90.8% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$113,000.00 | 9.2% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,228,879.35 | 100% | 0 \$0.00 | 0 |
| 3138A6VX5 | QUICKEN LOANS INC. | 7 | \$1,451,028.00 | 100% | 0 \$0.00 | NA 0 |
| Total | QUICKEN EOTH OTHE. | 7 | \$1,451,028.00 | 100% | | 0 |
| | | | +-,, | | 7 | |
| 3138A6VY3 | QUICKEN LOANS INC. | 33 | \$8,153,388.79 | 100% | 0 \$0.00 | NA 0 |
| Total | | 33 | \$8,153,388.79 | 100% | | 0 |
| 3138A6VZ0 | QUICKEN LOANS INC. | 15 | \$1,951,626.12 | 100% | 0 \$0.00 | NA 0 |
| Total | X OTOLIZA, BOTH TO HAO. | 15 | \$1,951,626.12 | 100% | | 0 |
| 2120 1 63422 | OLUCIENT O ANG ING | 27 | \$2,624,600,00 | 1000 | 0 00 | NIAO |
| 3138A6W22 | QUICKEN LOANS INC. | 27 27 | \$2,634,600.00 \$2,634,600.00 | 100% 100% | | NA 0 0 |
| Total | | 41 | φ2,034,000.00 | 100 % | <u>υ</u> φυ.υυ | U |

| - | | | | | | | | |
|---------------|----------------------|-----|--|----------------------|----------|-------------------------|-------|---------------|
| 3138A6W30 | QUICKEN LOANS INC. | 24 | \$1,773,975.00 | | | \$0.00 | NA | |
| Total | | 24 | \$1,773,975.00 | 100% | 0 | \$0.00 | | 0 |
| 2120 1 (777) | OVWOVEN CONTRACTOR | | h1 170 | 4.0.5 | | A = - | | + |
| 3138A6WA4 | QUICKEN LOANS INC. | 4 | \$1,158,250.00 | 100% | | \$0.00 | NA | |
| Total | | 4 | \$1,158,250.00 | 100% | U | \$0.00 | | 0 |
| 3138A6WB2 | QUICKEN LOANS INC. | 5 | \$1,289,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | QUICKLI LOANS INC. | 5 | \$1,289,500.00 \$1,289,500.00 | 100% | | \$0.00 | INA | 0 |
| - | | | ,, | 200 /0 | Ť | *^•00 | | + |
| 3138A6WC0 | QUICKEN LOANS INC. | 5 | \$1,110,504.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,110,504.66 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 (377) | OTHORBAT O 1122 22 | | φ1.404.422 | 400:: | | 40.0 | | + |
| 3138A6WD8 | QUICKEN LOANS INC. | 5 | \$1,181,199.42 | 100% | | \$0.00 | NA | T I |
| Total | | 5 | \$1,181,199.42 | 100% | U | \$0.00 | | 0 |
| 3138A6WE6 | QUICKEN LOANS INC. | 56 | \$11,176,229.37 | 97.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,102.07 | 2.89% | | \$0.00 | NA | _ |
| Total | | 58 | \$11,508,331.44 | 100% | | \$0.00 | | 0 |
| | | | | | | | | I |
| 3138A6WF3 | QUICKEN LOANS INC. | 10 | \$2,451,652.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,451,652.61 | 100% | 0 | \$0.00 | | 0 |
| 2126: | 0 | | | | <u> </u> | | | + |
| 3138A6WG1 | QUICKEN LOANS INC. | 13 | \$1,686,021.00 | 100% | | \$0.00 | NA | _ |
| Total | | 13 | \$1,686,021.00 | 100% | U | \$0.00 | 1 | 0 |
| 3138A6WH9 | QUICKEN LOANS INC. | 13 | \$1,040,750.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,040,750.00 | 100% | | \$0.00 | | 0 |
| | | | | | | | | I |
| 3138A6WU0 | QUICKEN LOANS INC. | 20 | \$5,406,325.00 | 100% | _ | \$0.00 | NA | _ |
| Total | | 20 | \$5,406,325.00 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 633772 | OTHORBAT O 1122 22 2 | | Φ45 5 54 5 50 55 | 06.30 | | 40.0 | | + |
| 3138A6WV8 | QUICKEN LOANS INC. | 201 | \$45,764,550.00 | | | \$0.00 | NA NA | _ |
| Total | Unavailable | 206 | \$1,768,200.00 \$47,532,750.00 | 3.72% 100% | | \$0.00 \$0.00 | NA | 0 0 |
| ı vidi | | 200 | φ 4 7,334,730.00 | 100% | <u>۷</u> | Φυ.υυ | | <u> </u> |
| 3138A6WW6 | QUICKEN LOANS INC. | 23 | \$2,686,525.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,150.00 | 4.18% | | \$0.00 | NA | |
| Total | | 24 | \$2,803,675.00 | 100% | | \$0.00 | | 0 |
| | | | | | | | | I |
| 3138A6WX4 | QUICKEN LOANS INC. | 25 | \$2,292,625.00 | 100% | | \$0.00 | NA | 0 |
| Total | | 25 | \$2,292,625.00 | 100% | 0 | \$0.00 | | 0 |
| 2120 1 277777 | 0111011111111111 | | фо 2 02 2 == | 4.0- | | A. ~ - | | + |
| 3138A6WY2 | QUICKEN LOANS INC. | 37 | \$8,293,375.00 | 100% | | \$0.00 | NA | |
| Total | | 37 | \$8,293,375.00 | 100% | U | \$0.00 | | 0 |
| | | | | | 1 | | | 1 |

| | | | | 11 | . 1 | |
|--------------|--------------------|-----------------|---|----------|-------------------------|---------------------------|
| 3138A6WZ9 | QUICKEN LOANS INC. | 36 | \$4,626,525.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 36 | \$4,626,525.00 | 100% 0 | \$0.00 | 0 |
| 212216772 | | 10 | *** | 10000 | 40.00 | - 1 |
| 3138A6Z52 | RBS CITIZENS, NA | 19 | \$3,948,363.05 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$3,948,363.05 | 100% 0 | \$0.00 | 0 |
| 2120 A C/ZDO | DDC CITIZENIC NA | 10 | \$2,002,000,00 | 10007 0 | ¢0.00 | NIAO |
| 3138A6ZB9 | RBS CITIZENS, NA | 10 | \$2,092,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,092,000.00 | 100% 0 | \$0.00 | U |
| 3138A6ZC7 | RBS CITIZENS, NA | 59 | \$3,880,751.70 | 100% 0 | \$0.00 | NA 0 |
| Total | TOO CITEDING, I.I. | 59 | \$3,880,751.70 | 100% 0 | \$0.00 | 0 |
| Total | - | 1 - | Ψομουί, | 100,00 | ΨΟ | |
| 3138A6ZD5 | RBS CITIZENS, NA | 70 | \$6,852,278.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 70 | \$6,852,278.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6ZE3 | RBS CITIZENS, NA | 82 | \$10,519,551.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 82 | \$10,519,551.21 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6ZF0 | RBS CITIZENS, NA | 30 | \$1,925,881.77 | 100% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$1,925,881.77 | 100% 0 | \$0.00 | 0 |
| | | | | | | $\longrightarrow \coprod$ |
| 3138A6ZG8 | RBS CITIZENS, NA | 20 | \$2,215,923.71 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,215,923.71 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6ZH6 | RBS CITIZENS, NA | 155 | \$37,572,291.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 155 | \$37,572,291.54 | 100% 0 | \$0.00 | 0 |
| <u> </u> | | | | | | |
| 3138A6ZJ2 | RBS CITIZENS, NA | 24 | \$5,605,312.50 | 100% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$5,605,312.50 | 100% 0 | \$0.00 | 0 |
| <u> </u> | | | | | | |
| 3138A6ZK9 | RBS CITIZENS, NA | 10 | \$1,357,998.89 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,357,998.89 | 100% 0 | \$0.00 | 0 |
| | | | | | ÷ 2 2 2 2 | |
| 3138A6ZT0 | RBS CITIZENS, NA | 50 | \$11,400,109.28 | 100% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$11,400,109.28 | 100% 0 | \$0.00 | 0 |
| 2120 472 45 | Unavailable | 80 | \$18,104,542.70 | 100% 0 | \$0.00 | NAO |
| 3138A72A5 | Unavanable | 80 80 | | 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | OV | \$18,104,542.70 | 100% | ቅ ሁ.ህህ | 0 |
| 3138A72B3 | Unavailable | 45 | \$12,662,807.57 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 45 45 | \$12,662,807.57 \$12,662,807.57 | 100% 0 | \$0.00 \$0.00 | NA O |
| 1 Otai | | 70 | \$14,004,007.57 | 100 70 0 | ቅ ህ.ህህ | |
| 3138A72C1 | Unavailable | 5 | \$1,249,628.39 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 5 | \$1,249,628.39 \$1,249,628.39 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| 10tai | | - | \$1,4 4 2,040.32 | 100 /0 0 | Φυ.υυ | |
| | | _ | | | Ī | |

| | | | • | | | |
|-----------------|----------------|-----|----------------------------------|--------------------|-------------------------|---|
| 3138A72D9 | Unavailable | 10 | \$2,909,328.87 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,909,328.87 | 100% 0 | \$0.00 | 0 |
| | | | | | | $-\!$ |
| 3138A72E7 | Unavailable | 3 | \$1,076,436.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$1,076,436.21 | 100% 0 | \$0.00 | 0 |
| | | | | | | - |
| 3138A72F4 | Unavailable | 36 | \$12,213,617.17 | 100% 0 | \$0.00 | NA 0 |
| Total | | 36 | \$12,213,617.17 | 100% 0 | \$0.00 | 0 |
| | | | | | | - |
| 3138A72G2 | Unavailable | 10 | \$2,608,600.20 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,608,600.20 | 100% 0 | \$0.00 | 0 |
| 3138A72H0 | U.S. BANK N.A. | 9 | \$4,195,017.06 | 5.46% 0 | \$0.00 | NA 0 |
| 515011/2110 | Unavailable | 261 | \$72,663,783.88 | 94.54% 0 | \$0.00 | NA 0 |
| Total | Chuvunuoic | 270 | \$76,858,800.94 | 100% 0 | \$0.00 | 0 |
| 1 Otal | | 7 | Ψ, 0,000,000. | 100,0 | Ψυτυυ | Ĭ |
| 3138A72J6 | U.S. BANK N.A. | 41 | \$14,658,171.44 | 28.07% 0 | \$0.00 | NA 0 |
| D 10 31 11 10 1 | Unavailable | 138 | \$37,565,362.27 | 71.93% 0 | \$0.00 | NA 0 |
| Total | | 179 | \$52,223,533.71 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | · · | |
| 3138A72K3 | U.S. BANK N.A. | 6 | \$950,926.35 | 14.39% 0 | \$0.00 | NA 0 |
| | Unavailable | 35 | \$5,657,621.08 | 85.61% 0 | \$0.00 | NA 0 |
| Total | | 41 | \$6,608,547.43 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A72L1 | U.S. BANK N.A. | 10 | \$1,369,597.22 | 17.4% 0 | \$0.00 | NA 0 |
| | Unavailable | 47 | \$6,502,152.57 | 82.6% 0 | \$0.00 | NA 0 |
| Total | | 57 | \$7,871,749.79 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A72M9 | U.S. BANK N.A. | 8 | \$942,814.14 | 19.56% 0 | \$0.00 | NA 0 |
| | Unavailable | 33 | \$3,877,491.88 | 80.44% 0 | \$0.00 | NA 0 |
| Total | | 41 | \$4,820,306.02 | 100% 0 | \$0.00 | 0 |
| 2120 A 72N7 | U.S. BANK N.A. | 9 | \$860,087.46 | 11.49% 0 | \$0.00 | NA 0 |
| 3138A72N7 | Unavailable | 67 | \$6,625,437.58 | 88.51% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 76 | \$5,625,437.58 \$7,485,525.04 | 88.51% 0 100% 0 | \$0.00 \$0.00 | NAIU |
| lotai | | 76 | ₱/,⁴03,343.0寸 | 100 70 0 | φυ.υυ | |
| 3138A72P2 | U.S. BANK N.A. | 5 | \$342,473.46 | 6.93% 0 | \$0.00 | NA 0 |
| 515011,212 | Unavailable | 72 | \$4,599,713.89 | 93.07% 0 | \$0.00 | NA 0 |
| Total | Cim i minore | 77 | \$4,942,187.35 | 100% 0 | \$0.00 | 0 |
| 10001 | | | ψ 1,5 12,10 / 10 c | 100 /0 0 | ψοίου | |
| 3138A72Q0 | U.S. BANK N.A. | 5 | \$1,312,791.65 | 20.29% 0 | \$0.00 | NA 0 |
| | Unavailable | 18 | \$5,156,298.39 | 79.71% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$6,469,090.04 | 100% 0 | \$0.00 | 0 |
| | | | . , , , | | | |
| 3138A72R8 | U.S. BANK N.A. | 3 | \$843,187.82 | 23.57% 0 | \$0.00 | NA 0 |

| | Unavailable | 11 | \$2,734,062.51 | 76.43% | 0 \$0.00 | NA 0 |
|------------------|-----------------|-----|--|--------------|----------|------------------|
| Total | | 14 | \$3,577,250.33 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A72S6 | U.S. BANK N.A. | 2 | \$669,770.47 | 18.92% | _ | NA 0 |
| | Unavailable | 12 | \$2,870,208.30 | 81.08% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$3,539,978.77 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A72T4 | U.S. BANK N.A. | 4 | \$1,210,037.91 | 35.56% | | NA 0 |
| | Unavailable | 8 | \$2,193,063.59 | 64.44% | | NA 0 |
| Total | | 12 | \$3,403,101.50 | 100% | 0 \$0.00 | 0 |
| 24224 | | | *** • • • • • • • • • • • • • • • • • • | - 40~ | 0 40.00 | 77.4.0 |
| 3138A72U1 | U.S. BANK N.A. | 25 | \$9,817,190.08 | 7.48% | | NA 0 |
| | Unavailable | 407 | \$121,476,012.52 | 92.52% | | NA 0 |
| Total | | 432 | \$131,293,202.60 | 100% | 0 \$0.00 | 0 |
| 3138A72V9 | U.S. BANK N.A. | 7 | \$1,117,829.71 | 5.63% | 0 \$0.00 | NA 0 |
| p 10 01 17 2 + 7 | Unavailable | 115 | \$18,750,994.76 | 94.37% | | NA 0 |
| Total | | 122 | \$19,868,824.47 | 100% | | 0 |
| | | | . , , | | | |
| 3138A72W7 | U.S. BANK N.A. | 12 | \$1,654,493.99 | 8.8% | 0 \$0.00 | NA 0 |
| | Unavailable | 126 | \$17,146,811.95 | 91.2% | 0 \$0.00 | NA 0 |
| Total | | 138 | \$18,801,305.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A72X5 | U.S. BANK N.A. | 8 | \$928,375.56 | 11.81% | 0 \$0.00 | NA 0 |
| | Unavailable | 59 | \$6,931,370.44 | 88.19% | 0 \$0.00 | NA 0 |
| Total | | 67 | \$7,859,746.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A72Y3 | U.S. BANK N.A. | 11 | \$1,093,617.35 | 12.28% | | NA 0 |
| | Unavailable | 78 | \$7,813,328.70 | 87.72% | | NA 0 |
| Total | | 89 | \$8,906,946.05 | 100% | 0 \$0.00 | 0 |
| 2120 4 7270 | TI C. DANIZNI A | | \$200 COC 04 | 7.510 | 0 | NIA O |
| 3138A72Z0 | U.S. BANK N.A. | 50 | \$289,606.84 | 7.51% | | NA 0 |
| Total | Unavailable | 50 | \$3,564,578.84 \$3,854,185.68 | 92.49% | _ | NA 0 0 |
| Total | | 54 | \$3,834,183.08 | 100% | 0 \$0.00 | U U |
| 3138A73A4 | U.S. BANK N.A. | 10 | \$2,461,339.50 | 10.52% | 0 \$0.00 | NA 0 |
| D130A73A4 | Unavailable | 79 | \$20,938,120.62 | 89.48% | T | NA 0 |
| Total | Chavanable | 89 | \$23,399,460.12 | 100% | T | 0 |
| Juli | | 33 | ΨΔΟ,ΟΣΣ,ΤΟΟ.12 | 100 /0 | φυ.υυ | |
| 3138A73B2 | U.S. BANK N.A. | 5 | \$1,416,401.83 | 12.2% | 0 \$0.00 | NA 0 |
| | Unavailable | 38 | \$10,194,209.93 | 87.8% | 1 | NA 0 |
| Total | | 43 | \$11,610,611.76 | 100% | · | 0 |
| | | | ,,,,,,,,,, - | 20070 | 40,00 | |
| 3138A73C0 | U.S. BANK N.A. | 2 | \$606,989.06 | 13.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$3,811,831.34 | 86.26% | 1 | NA 0 |
| | | | | | | |

| Total | | 17 | \$4,418,820.40 | 100% 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | | | | | | | |
| 3138A73D8 | U.S. BANK N.A. | 5 | \$1,246,813.03 | 21.34% 0 | \$0.00 | NA | _ |
| | Unavailable | 16 | \$4,596,288.93 | 78.66% 0 | \$0.00 | NA | |
| Total | | 21 | \$5,843,101.96 | 100% 0 | \$0.00 | 1 | 0 |
| 3138A73E6 | U.S. BANK N.A. | 2 | \$435,390.21 | 12.2% 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,131,947.79 | 87.8% 0 | \$0.00 | NA | _ |
| Total | | 15 | \$3,567,338.00 | 100% 0 | \$0.00 | | 0 |
| 3138A73J5 | Unavailable | 28 | \$3,102,640.26 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,102,640.26 | 100% 0 | \$0.00 | | 0 |
| 3138A73K2 | Unavailable | 65 | \$9,619,995.83 | 100% 0 | \$0.00 | NA | 0 |
| Total | Спичиниоте | 65 | \$9,619,995.83 | 100% 0 | \$0.00 | | 0 |
| 3138A73L0 | Unavailable | 23 | \$4,001,115.60 | 100% 0 | \$0.00 | NA | 0 |
| Total | O na vanao ie | 23 | \$4,001,115.60 | 100% 0 | \$0.00 | | 0 |
| | | | + -,, | | 7 | | |
| 3138A73M8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,001,594.43 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,001,594.43 | 100% 0 | \$0.00 | | 0 |
| 3138A73N6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,502,444.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,502,444.00 | 100% 0 | \$0.00 | (| 0 |
| 3138A73P1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,001,063.08 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,001,063.08 | 100% 0 | \$0.00 | | 0 |
| 3138A73Q9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,355,642.50 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,355,642.50 | 100% 0 | \$0.00 | (| 0 |
| 3138A73R7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,194,802.57 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,194,802.57 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138A73S5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$8,360,668.73 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 41 | \$8,360,668.73 | 100% | 0 | \$0.00 | (| 0 |
|--------------|---|-----|---|--------|---|------------------|-------------------|---|
| | | | | | | | \longrightarrow | |
| 2120 4 72772 | MORTGAGE ACCESS | 2.4 | Φ4 002 7 01 06 | 1000 | | Φ0.00 | NT A | |
| 3138A73T3 | CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,803,791.06 | 100% | U | \$0.00 | NA (| 1 |
| Total | I IIVAIVEIAL SERVICES | 24 | \$4,803,791.06 | 100% | 0 | \$0.00 | | 0 |
| 10001 | | | \$ 1,000,12100 | 100 /0 | | ΨΟΙΟΟ | | |
| | MORTGAGE ACCESS | | | | | | | |
| 3138A73U0 | CORP.DBA WEICHERT | 17 | \$3,997,483.93 | 100% | 0 | \$0.00 | NA (|) |
| | FINANCIAL SERVICES | | | | | | \longrightarrow | |
| Total | | 17 | \$3,997,483.93 | 100% | 0 | \$0.00 | (| 0 |
| | MORTGAGE ACCESS | | | | H | | | |
| 3138A73V8 | CORP.DBA WEICHERT | 15 | \$2,398,500.00 | 100% | 0 | \$0.00 | NA (|) |
| | FINANCIAL SERVICES | | , | | | , | | |
| Total | | 15 | \$2,398,500.00 | 100% | 0 | \$0.00 | (| 0 |
| | MODERA OF A COPIC | | | | | | | - |
| 3138A73W6 | MORTGAGE ACCESS CORP.DBA WEICHERT | 6 | \$1,169,269.09 | 100% | | \$0.00 | NA (|) |
| 5136A/3W0 | FINANCIAL SERVICES | O | \$1,109,209.09 | 100% | U | \$0.00 | NAIC | |
| Total | I II WILL OBJECTIONS | 6 | \$1,169,269.09 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138A73X4 | SUNTRUST MORTGAGE INC. | 13 | \$4,535,350.00 | 39.49% | 0 | \$0.00 | NA (|) |
| | Unavailable | 18 | \$6,949,550.00 | 60.51% | 0 | \$0.00 | NA (|) |
| Total | | 31 | \$11,484,900.00 | 100% | 0 | \$0.00 | (| 0 |
| 3138A73Y2 | SUNTRUST MORTGAGE INC. | 17 | \$4,410,550.00 | 50.36% | 0 | \$0.00 | NA (|) |
| 5130117312 | Unavailable | 11 | \$4,347,531.09 | 49.64% | | \$0.00 | NA (| _ |
| Total | | 28 | \$8,758,081.09 | 100% | _ | \$0.00 | (| 0 |
| | | | . , , , | | | · | | |
| 3138A73Z9 | SUNTRUST MORTGAGE INC. | 40 | \$10,752,931.79 | 42.02% | 0 | \$0.00 | NA (|) |
| | Unavailable | 47 | \$14,839,978.78 | 57.98% | 0 | \$0.00 | NA (|) |
| Total | | 87 | \$25,592,910.57 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | \longrightarrow | |
| 3138A74A3 | SUNTRUST MORTGAGE INC. | 11 | \$2,759,034.63 | 15.7% | | \$0.00 | NA (| 1 |
| | Unavailable | 47 | \$14,815,374.41 | 84.3% | | \$0.00 | NA (|) |
| Total | | 58 | \$17,574,409.04 | 100% | 0 | \$0.00 | |) |
| 3138A74B1 | SUNTRUST MORTGAGE INC. | 2 | \$336,000.00 | 57.58% | | \$0.00 | NA (|) |
| D130A/4D1 | Unavailable | 1 | \$247,500.00 | 42.42% | | \$0.00 | NA (| 1 |
| Total | Onavanaore | 3 | \$583,500.00 | 100% | | \$0.00 \$0.00 | INA | |
| = 3 | | | 4200,200.00 | 100 /0 | Ť | Ψ 0.00 | | |
| 3138A7A57 | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 21 | \$4,999,823.00 | 100% | | \$0.00 | |) |
| | | | | | | | | |
| 3138A7A65 | PULTE MORTGAGE, L.L.C. | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | NA (|) |

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| Total | | 11 | \$2,144,629.00 | 100% | 0 \$0.00 | 0 |
|---------------------------|------------------------------------|-----------------|---|--------------|-----------------|--|
| | | | | | | |
| 3138A7AX6 | Unavailable | 7 | \$2,069,478.28 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$2,069,478.28 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7C48 | Unavailable | 1 | \$109,442.08 | 100% | | i i i |
| Total | | 1 | \$109,442.08 | 100% | 0 \$0.00 | 0 |
| 2120 47055 | TY., | 1 | ¢(4.215.10 | 1000 | 0 \$0.00 | NIAO |
| 3138A7C55 | Unavailable | 1 1 | \$64,315.19 \$64,315.19 | 100% 100% | | |
| Total | | 1 | Ф04,313.19 | 100% | <u>v</u> \$0.00 | U |
| 3138A7C63 | Unavailable | 1 | \$37,874.65 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$37,874.65 | 100% | | |
| | | | ŕ | | | |
| 3138A7C71 | Unavailable | 1 | \$75,491.07 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$75,491.07 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7C89 | Unavailable | 1 | \$35,816.31 | 100% | | |
| Total | | 1 | \$35,816.31 | 100% | 0 \$0.00 | 0 |
| 2120 4 7 D 7 O | The aveilable | 10 | ¢1 206 054 06 | 1000/ | 0 \$0.00 | NIA O |
| 3138A7D70 Total | Unavailable | 12 12 | \$1,386,854.86 \$1,386,854.86 | 100% 100% | | |
| Total | | 12 | \$1,300,034.00 | 100 % | <u>v</u> | U |
| 3138A7D88 | Unavailable | 11 | \$1,346,719.37 | 100% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,346,719.37 | 100% | | |
| | | | , , | | | |
| 3138A7D96 | Unavailable | 4 | \$463,882.08 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$463,882.08 | 100% | 0 \$0.00 | 0 |
| 212045520 | | | Φ1 264 1 7 0 64 | 1000 | φ | 374.0 |
| 3138A7E20 Total | <u>Unavailable</u> | 7 7 | \$1,364,178.64 | 100% 100% | | i i i |
| 1 Otal | | / | \$1,364,178.64 | 100% | \$0.00 | U |
| 3138A7E38 | WELLS FARGO BANK, N.A. | 4 | \$796,102.86 | 47.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$866,941.41 | 52.13% | | 1 1 |
| Total | | 9 | \$1,663,044.27 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7E46 | WELLS FARGO BANK, N.A. | 20 | \$3,421,917.96 | 25.79% | | 1 1 |
| | Unavailable | 47 | \$9,844,434.91 | 74.21% | | |
| Total | | 67 | \$13,266,352.87 | 100% | 90.00 | 0 |
| 2129 4 7052 | WELL CEAD CO DANIZ NIA | 2 | ¢201 241 45 | 2207 | 0 40.00 | NI A |
| 3138A7E53 | WELLS FARGO BANK, N.A. Unavailable | 9 | \$381,241.45 \$1,351,644.90 | 22% 78% | | |
| Total | Onavanauic | 12 | \$1,732,886.35 | 100% | | i i i |
| 1 0 1 11 1 | | 12 | Ψ1,132,000.33 | 100 /0 | ψυ•υυ | |
| 3138A7E61 | WELLS FARGO BANK, N.A. | 223 | \$129,712,543.94 | 64.95% | 0 \$0.00 | NA 0 |

| | Unavailable | 119 | \$69,987,329.84 | 35.05% | 0 | \$0.00 | NA 0 |
|-----------|------------------------|-----|------------------|--------|--|--------|------|
| Total | Chavanaole | 342 | \$199,699,873.78 | 100% | i i | \$0.00 | 0 |
| - 5000 | | | ¥277,077,010110 | 100 /0 | | Ψ0.00 | |
| 3138A7E79 | WELLS FARGO BANK, N.A. | 94 | \$53,663,028.59 | 53.46% | 0 | \$0.00 | NA 0 |
| | Unavailable | 79 | \$46,711,809.00 | 46.54% | | \$0.00 | NA 0 |
| Total | | 173 | \$100,374,837.59 | 100% | i i | \$0.00 | 0 |
| | | | , , | | | , | |
| 3138A7E87 | WELLS FARGO BANK, N.A. | 91 | \$51,435,968.62 | 51.07% | 0 | \$0.00 | NA 0 |
| | Unavailable | 85 | \$49,279,024.17 | 48.93% | | \$0.00 | NA 0 |
| Total | | 176 | \$100,714,992.79 | 100% | 0 | \$0.00 | 0 |
| | | | , | | | | |
| 3138A7E95 | WELLS FARGO BANK, N.A. | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | 0 |
| | | | , | | | | |
| 3138A7EA2 | Unavailable | 1 | \$125,088.09 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 1 | \$125,088.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7EP9 | WELLS FARGO BANK, N.A. | 59 | \$11,379,165.64 | 59.78% | 0 | \$0.00 | NA 0 |
| | Unavailable | 38 | \$7,655,886.82 | 40.22% | 0 | \$0.00 | NA 0 |
| Total | | 97 | \$19,035,052.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7EQ7 | WELLS FARGO BANK, N.A. | 7 | \$1,188,273.53 | 44.29% | 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,494,903.85 | 55.71% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$2,683,177.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7ER5 | WELLS FARGO BANK, N.A. | 59 | \$10,136,072.29 | 42.77% | 0 | \$0.00 | NA 0 |
| | Unavailable | 74 | \$13,564,380.64 | 57.23% | 0 | \$0.00 | NA 0 |
| Total | | 133 | \$23,700,452.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7ES3 | WELLS FARGO BANK, N.A. | 6 | \$728,780.87 | 62.53% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$436,620.05 | 37.47% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,165,400.92 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7ET1 | WELLS FARGO BANK, N.A. | 4 | \$733,065.39 | 35.68% | 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,321,257.82 | 64.32% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,054,323.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7EU8 | WELLS FARGO BANK, N.A. | 4 | \$836,500.00 | 75.28% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$274,624.96 | 24.72% | 1 1 | \$0.00 | NA 0 |
| Total | | 6 | \$1,111,124.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7EV6 | WELLS FARGO BANK, N.A. | 3 | \$673,644.72 | 35.31% | 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,234,325.88 | 64.69% | | \$0.00 | NA 0 |
| Total | | 9 | \$1,907,970.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| 3138A7EW4 | WELLS FARGO BANK, N.A. | 4 | \$742,745.20 | 70.2% | 0 \$0.00 | NA 0 |
|-------------|------------------------|-------------------|---|-----------------------|----------|------|
| D136A/EW4 | Unavailable | 2 | \$315,284.42 | 29.8% | | |
| Total | Chavanaoic | 6 | \$1,058,029.62 | 100% | | |
| Total | | U | Ψ1,020,022.02 | 100 /0 | Ψυ.υυ | |
| 3138A7EX2 | WELLS FARGO BANK, N.A. | 13 | \$2,234,804.54 | 47.69% | 0 \$0.00 | NA 0 |
| | Unavailable | 14 | \$2,451,639.39 | 52.31% | | |
| Total | o na vanacio | 27 | \$4,686,443.93 | 100% | | |
| | | | , | | , | |
| 3138A7EY0 | WELLS FARGO BANK, N.A. | 4 | \$719,511.40 | 26.92% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$1,953,178.16 | 73.08% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$2,672,689.56 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7EZ7 | WELLS FARGO BANK, N.A. | 2 | \$272,626.53 | 22.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$948,532.92 | 77.67% | 0 \$0.00 | |
| Total | | 7 | \$1,221,159.45 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7F29 | WELLS FARGO BANK, N.A. | 10 | \$5,562,056.00 | 29.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$13,244,850.00 | 70.43% | | NA 0 |
| Total | | 32 | \$18,806,906.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7F37 | WELLS FARGO BANK, N.A. | 265 | \$15,846,083.49 | 41.47% | | |
| | Unavailable | 355 | \$22,361,021.27 | 58.53% | | |
| Total | | 620 | \$38,207,104.76 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7F45 | WELLS FARGO BANK, N.A. | 173 | \$17,123,119.83 | 34.55% | | |
| | Unavailable | 331 | \$32,432,696.36 | 65.45% | | |
| Total | | 504 | \$49,555,816.19 | 100% | 90.00 | 0 |
| 2120 4 7552 | WELL CEARCO DANK NIA | 150 | ¢10,000,705,46 | 20 110/ | 0 \$0.00 | NAO |
| 3138A7F52 | WELLS FARGO BANK, N.A. | 150 | \$19,089,705.46 | 38.11% | | |
| Total | Unavailable | 243 393 | \$31,007,371.34 | 61.89% 100% | | |
| lotai | | 393 | \$50,097,076.80 | 100% | \$0.00 | U |
| 3138A7F60 | WELLS FARGO BANK, N.A. | 52 | \$8,455,743.66 | 34.64% | 0 \$0.00 | NA 0 |
| 5150/1/100 | Unavailable | 98 | \$15,957,146.58 | 65.36% | | |
| Total | Chavanasie | 150 | \$24,412,890.24 | 100% | | |
| 10441 | | 100 | Ψ21,112,0000.21 | 100 /0 | φο.σσ | |
| 3138A7F78 | WELLS FARGO BANK, N.A. | 7 | \$1,649,121.32 | 52.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,514,792.91 | 47.88% | | |
| Total | | 12 | \$3,163,914.23 | 100% | | |
| | | | . , ; | | 7 3 3 3 | |
| 3138A7F86 | WELLS FARGO BANK, N.A. | 195 | \$51,431,344.91 | 36.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 303 | \$88,528,235.56 | 63.25% | | |
| Total | | 498 | \$139,959,580.47 | 100% | | |
| | | | . , | | | |
| 3138A7F94 | WELLS FARGO BANK, N.A. | 98 | \$5,426,228.85 | 60.08% | 0 \$0.00 | NA 0 |

| | Unavailable | 64 | \$3,605,050.01 | 39.92% | 0 | \$0.00 | NA | _ |
|--------------|------------------------------------|------------|------------------------------------|------------------|----------|-------------------------|----------|---------------|
| Total | | 162 | \$9,031,278.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138A7FA1 | WELLS FARGO BANK, N.A. | 43 | \$9,837,377.67 | 100% | | \$0.00 | NA | |
| Total | | 43 | \$9,837,377.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A7FB9 | WELLS FARGO BANK, N.A. | 13 | \$2,459,039.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | WEELS TARGO BATTR, TUA | 13 | \$2,459,039.42 | 100% | | \$0.00 | | 0 |
| Total | | 13 | Ψ2,432,032.42 | 100 / | | Ψ0.00 | | |
| 3138A7FC7 | WELLS FARGO BANK, N.A. | 13 | \$3,263,128.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,263,128.88 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 750 5 | WELL GEAD GO DANK NA | 270 | ф.co. 770, 105, 01 | 1000 | 0 | Φ0.00 | | |
| 3138A7FD5 | WELLS FARGO BANK, N.A. | 270 | \$69,778,105.91 | 100% | - | \$0.00 | NA | |
| Total | | 270 | \$69,778,105.91 | 100% | U | \$0.00 | | 0 |
| 3138A7FE3 | WELLS FARGO BANK, N.A. | 158 | \$41,159,249.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$41,159,249.86 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | | · | | П |
| 3138A7FF0 | WELLS FARGO BANK, N.A. | 9 | \$2,303,813.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,303,813.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7FG8 | WELLS FARGO BANK, N.A. | 191 | \$48,830,998.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$48,830,998.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A7FH6 | WELLS FARGO BANK, N.A. | 20 | \$11,342,015.36 | | - | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$23,213,051.78 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$34,555,067.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A7FJ2 | WELLS FARGO BANK, N.A. | 528 | \$164,824,244.99 | 41.58% | n | \$0.00 | NA | 0 |
| 5156/1/132 | Unavailable | 900 | \$231,611,597.03 | 58.42% | | \$0.00 | NA | |
| Total | Chavanasie | 1,428 | \$396,435,842.02 | 100% | | \$0.00 | | 0 |
| 10001 | | 1,120 | φενο, ιευ,ο ι=ιο= | 20070 | Ť | φοτο σ | | Ť |
| 3138A7FK9 | WELLS FARGO BANK, N.A. | 63 | \$33,437,589.82 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$87,252,700.62 | 72.29% | 0 | \$0.00 | NA | $\overline{}$ |
| Total | | 230 | \$120,690,290.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A7FL7 | WELLS FARGO BANK, N.A. | 186 | \$99,337,131.94 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$23,559,231.26 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$122,896,363.20 | 100% | 0 | \$0.00 | | 0 |
| 2129 A 7EM5 | WELLS EADOO DANK NA | 264 | ¢10 460 071 24 | 11 150 | 0 | 00.00 | NA | |
| 3138A7FM5 | WELLS FARGO BANK, N.A. Unavailable | 264 375 | \$18,468,071.34 \$26,088,914.80 | 41.45% 58.55% | | \$0.00 \$0.00 | NA NA | |
| Total | Unavanaule | 639 | \$20,088,914.80 \$44,556,986.14 | 100% | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 039 | ФТТ,330,700.14 | 100 70 | <u> </u> | φυ.υυ | | |
| 3138A7FN3 | WELLS FARGO BANK, N.A. | 448 | \$44,043,056.55 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

| | Unavailable | 494 | ¢49 775 010 02 | 52.55% | 0 \$0.00 | NA 0 |
|----------------|------------------------------------|--------------|---|------------------|----------------|--------|
| Total | Unavailable | 942 | . , , , | 100% | · · | INA U |
| 10tai | + | 942 | \$92,818,975.57 | 100% | \$0.00 | U |
| 2120 A 7ED0 | WELL C EAD CO DANK NIA | 050 | \$126.542.207.59 | 10.7107 | 1 \$126 050 12 | NAO |
| 3138A7FP8 | WELLS FARGO BANK, N.A. | 959 | \$126,542,297.58 | | 1 \$136,959.12 | NA 0 |
| T-4-1 | Unavailable | 1,020 | \$133,086,365.83 | 51.26% | | NA 0 |
| Total | | 1,979 | \$259,628,663.41 | 100% | 1 \$136,959.12 | U |
| 2129 4 7506 | WELL C EAD CO DANK NIA | 904 | ¢121 000 470 41 | 52 00 <i>0</i> 7 | 0 00 | NAO |
| 3138A7FQ6 | WELLS FARGO BANK, N.A. | 804 687 | \$131,090,478.41 | 53.99% 46.01% | | NA 0 |
| Total | Unavailable | | \$111,711,233.59 | | | NA 0 |
| Total | | 1,491 | \$242,801,712.00 | 100% | 0 \$0.00 | 0 |
| 3138A7FR4 | WELLS FARGO BANK, N.A. | 5,469 | \$1,694,495,537.51 | 54.05% | 0 \$0.00 | NA 0 |
| 210011/1111 | Unavailable | | \$1,440,790,754.59 | 45.95% | | NA 0 |
| Total | | | \$3,135,286,292.10 | 100% | | 0 |
| | | 1 | , | | , , , , , | |
| 3138A7FS2 | WELLS FARGO BANK, N.A. | 22 | \$12,923,381.58 | 10.26% | 0 \$0.00 | NA 0 |
| | Unavailable | 202 | \$113,012,573.88 | 89.74% | | NA 0 |
| Total | | 224 | \$125,935,955.46 | 100% | 0 \$0.00 | 0 |
| | | | · | | | |
| 3138A7FT0 | WELLS FARGO BANK, N.A. | 166 | \$95,084,847.25 | 63.37% | 0 \$0.00 | NA 0 |
| | Unavailable | 92 | \$54,952,231.84 | 36.63% | 0 \$0.00 | NA 0 |
| Total | | 258 | \$150,037,079.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7FU7 | WELLS FARGO BANK, N.A. | 283 | \$18,306,908.92 | 63.14% | 0 \$0.00 | NA 0 |
| | Unavailable | 162 | \$10,688,770.61 | 36.86% | 0 \$0.00 | NA 0 |
| Total | | 445 | \$28,995,679.53 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7FV5 | WELLS FARGO BANK, N.A. | 424 | \$41,764,603.84 | 55.52% | 0 \$0.00 | NA 0 |
| | Unavailable | 342 | \$33,458,723.62 | 44.48% | 0 \$0.00 | NA 0 |
| Total | | 766 | \$75,223,327.46 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7FW3 | WELLS FARGO BANK, N.A. | 615 | \$79,945,157.79 | 53.8% | 0 \$0.00 | NA 0 |
| | Unavailable | 533 | \$68,659,175.90 | 46.2% | 0 \$0.00 | NA 0 |
| Total | | 1,148 | \$148,604,333.69 | 100% | 0 \$0.00 | 0 |
| 2120 1 5 7 7 7 | WELL GELEGO E LAW AT | 7 0.5 | ФО1 515 500 01 | 71 00 ~ | 0 0000 | 37.4 |
| 3138A7FX1 | WELLS FARGO BANK, N.A. | 501 | \$81,517,599.81 | 51.99% | | NA 0 |
| T () | <u>Unavailable</u> | 461 | \$75,264,029.29 | 48.01% | | NA 0 |
| Total | | 962 | \$156,781,629.10 | 100% | 0 \$0.00 | 0 |
| 2129 A 7EV0 | WELLS EADCO DANK NA | 123 | \$22 204 720 2 <i>6</i> | 31.06% | 0 \$0.00 | NA 0 |
| 3138A7FY9 | WELLS FARGO BANK, N.A. Unavailable | 262 | \$33,284,730.36 \$73,867,284.50 | 68.94% | | NA 0 |
| Total | Oliavaliaule | 385 | \$107,152,014.86 | 100% | | INA U |
| 1 Utai | | 365 | φ101,132,014.00 | 100% | \$0.00 | V |
| 3138A7FZ6 | WELLS FARGO BANK, N.A. | 1,677 | \$476,328,387.22 | 56.29% | 0 \$0.00 | NA 0 |
| D130A/17ZU | | | | | | |
| | Unavailable | 1,256 | \$369,940,772.19 | 43.71% | UJ \$0.00 | NA 0 |

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| Total | | 2,933 | \$846,269,159.41 | 100% | 0 \$0.00 | 0 |
|-------------|------------------------|-------|------------------|--------|----------------|------|
| | | | + | 20070 | - Ψ0•00 | |
| 3138A7G28 | WELLS FARGO BANK, N.A. | 1,795 | \$458,568,724.22 | 52.27% | 0 \$0.00 | NA 0 |
| | Unavailable | 1,562 | \$418,669,577.00 | 47.73% | 1 \$148,637.68 | NA 0 |
| Total | | 3,357 | \$877,238,301.22 | 100% | 1 \$148,637.68 | 0 |
| | | | | | | |
| 3138A7G36 | WELLS FARGO BANK, N.A. | 595 | \$40,166,429.13 | 64.88% | 0 \$0.00 | NA 0 |
| _ | Unavailable | 335 | \$21,739,459.27 | 35.12% | 0 \$0.00 | NA 0 |
| Total | | 930 | \$61,905,888.40 | 100% | \$0.00 | 0 |
| 3138A7G44 | WELLS FARGO BANK, N.A. | 630 | \$61,190,898.36 | 70.37% | 0 \$0.00 | NA 0 |
| | Unavailable | 262 | \$25,768,295.97 | 29.63% | 0 \$0.00 | NA 0 |
| Total | | 892 | \$86,959,194.33 | 100% | 0 \$0.00 | 0 |
| 3138A7G51 | WELLS FARGO BANK, N.A. | 768 | \$98,910,565.84 | 62.87% | 0 \$0.00 | NA 0 |
| 210011, 001 | Unavailable | 447 | \$58,403,478.41 | 37.13% | | NA 0 |
| Total | | 1,215 | \$157,314,044.25 | 100% | | 0 |
| | | | , ,,, ,, | | , , , , , | |
| 3138A7G69 | WELLS FARGO BANK, N.A. | 1,057 | \$249,205,465.56 | 53.92% | 0 \$0.00 | NA 0 |
| | Unavailable | 823 | \$212,984,381.23 | 46.08% | 0 \$0.00 | NA 0 |
| Total | | 1,880 | \$462,189,846.79 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7G77 | WELLS FARGO BANK, N.A. | 318 | \$17,621,639.99 | 75.18% | 0 \$0.00 | NA 0 |
| | Unavailable | 100 | \$5,817,106.84 | 24.82% | 0 \$0.00 | NA 0 |
| Total | | 418 | \$23,438,746.83 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7G85 | WELLS FARGO BANK, N.A. | 44 | \$4,286,153.00 | 51.43% | 0 \$0.00 | NA 0 |
| | Unavailable | 41 | \$4,047,967.37 | 48.57% | | NA 0 |
| Total | | 85 | \$8,334,120.37 | 100% | 0 \$0.00 | 0 |
| 3138A7G93 | WELLS FARGO BANK, N.A. | 40 | \$5,168,613.84 | 47.44% | 0 \$0.00 | NA 0 |
| | Unavailable | 45 | \$5,727,377.81 | 52.56% | 0 \$0.00 | NA 0 |
| Total | | 85 | \$10,895,991.65 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7GA0 | WELLS FARGO BANK, N.A. | 24 | \$2,355,079.03 | 55.71% | | NA 0 |
| | Unavailable | 19 | \$1,872,165.12 | 44.29% | 1 1 | NA 0 |
| Total | | 43 | \$4,227,244.15 | 100% | 90.00 | 0 |
| 3138A7GB8 | WELLS FARGO BANK, N.A. | 14 | \$1,737,413.46 | 41.89% | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$2,410,087.44 | 58.11% | | NA 0 |
| Total | | 33 | \$4,147,500.90 | 100% | 0 \$0.00 | 0 |
| 3138A7GC6 | WELLS FARGO BANK, N.A. | 5 | \$1,078,778.86 | 54.27% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$908,878.56 | 45.73% | 1 1 | NA 0 |
| Total | | 9 | \$1,987,657.42 | 100% | 1 1 | 0 |

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|------------|-------------------------|----------|---|--------|----------|-------------------------|----------|--------------|
| 3138A7GD4 | WELLS FARGO BANK, N.A. | 11 | \$2,323,524.77 | 37.87% | 0 | \$0.00 | NA (|) |
| 5150/1/GD+ | Unavailable | 13 | \$3,811,741.37 | 62.13% | \vdash | \$0.00 | NA (| |
| Total | o na vanao re | 24 | \$6,135,266.14 | 100% | - | \$0.00 | |) |
| | | | + = , = = - | | Ť | 7 | | |
| 3138A7GE2 | WELLS FARGO BANK, N.A. | 389 | \$93,743,532.35 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 389 | \$93,743,532.35 | 100% | | \$0.00 | |) |
| | | | , , | | | | | |
| 3138A7GF9 | WELLS FARGO BANK, N.A. | 46 | \$10,493,003.41 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 46 | \$10,493,003.41 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A7GG7 | WELLS FARGO BANK, N.A. | 173 | \$44,541,475.25 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 173 | \$44,541,475.25 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A7GH5 | WELLS FARGO BANK, N.A. | 329 | \$79,872,357.34 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 329 | \$79,872,357.34 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A7GJ1 | WELLS FARGO BANK, N.A. | 77 | \$17,122,748.90 | 100% | _ | \$0.00 | NA (| _ |
| Total | | 77 | \$17,122,748.90 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | + |
| 3138A7GK8 | WELLS FARGO BANK, N.A. | 89 | \$23,167,086.82 | 100% | | \$0.00 | NA (|) |
| Total | | 89 | \$23,167,086.82 | 100% | 0 | \$0.00 | |) |
| 212215 | | 2.70 | \$64.000.000.00 | 1000 | | 40.00 | 77.4 | + |
| 3138A7GL6 | WELLS FARGO BANK, N.A. | 250 | \$61,209,930.03 | 100% | | \$0.00 | NA (|) |
| Total | | 250 | \$61,209,930.03 | 100% | U | \$0.00 | | |
| 3138A7GM4 | WELL CEADOO DANK NIA | 75 | ¢17 292 622 01 | 100% | 0 | \$0.00 | NIA (| + |
| Total | WELLS FARGO BANK, N.A. | 75 75 | \$17,382,622.01 \$17,382,622.01 | 100% | | \$0.00 \$0.00 | NA (| _ |
| Total | | 15 | \$17,362,022.01 | 100 % | U | \$ 0. 00 | <u> </u> | + |
| 3138A7GN2 | WELLS FARGO BANK, N.A. | 75 | \$19,627,895.36 | 100% | 0 | \$0.00 | NA (| 1 |
| Total | WELLS PARGO BANK, N.A. | 75 75 | \$19,627,895.36 \$19,627,895.36 | 100% | - | \$0.00 | NA (| |
| Total | | 75 | ψ12,021,023.30 | 100 /0 | | ψυ.υυ | | Ή |
| 3138A7GP7 | WELLS FARGO BANK, N.A. | 237 | \$58,722,082.53 | 100% | 0 | \$0.00 | NA (|) |
| Total | WEBES TIMES BINVIN, I'M | 237 | \$58,722,082.53 | 100% | \vdash | \$0.00 | (|) |
| | | | +, | | Ť | 7 | | |
| 3138A7GQ5 | WELLS FARGO BANK, N.A. | 75 | \$18,525,161.06 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 75 | \$18,525,161.06 | 100% | | \$0.00 | (|) |
| | | | | | | | | |
| 3138A7GV4 | WELLS FARGO BANK, N.A. | 384 | \$84,814,826.49 | 40.43% | 0 | \$0.00 | NA (|) |
| | Unavailable | 600 | \$124,970,658.81 | 59.57% | 0 | \$0.00 | NA (|) |
| Total | | 984 | \$209,785,485.30 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A7GW2 | WELLS FARGO BANK, N.A. | 426 | \$30,132,800.50 | 56.75% | 0 | \$0.00 | NA (|) |
| | Unavailable | 336 | \$22,963,058.13 | 43.25% | 0 | \$0.00 | NA (|) |
| Total | | 762 | \$53,095,858.63 | 100% | 0 | \$0.00 | (|) |

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| Π | | 1 1 | Ī | | П | I | I | 1 |
|-------------|------------------------|-------|--------------------------|--------|-----------------------|--------|-------|----------|
| 3138A7GX0 | WELLS FARGO BANK, N.A. | 620 | \$60,736,217.78 | 59.06% | 0 | \$0.00 | NA (|) |
| | Unavailable | 425 | \$42,100,922.50 | 40.94% | 0 | \$0.00 | NA (| + |
| Total | | 1,045 | \$102,837,140.28 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A7GY8 | WELLS FARGO BANK, N.A. | 1,067 | \$140,718,131.99 | 58.41% | 0 | \$0.00 | NA (|) |
| | Unavailable | 770 | \$100,177,410.80 | 41.59% | 0 | \$0.00 | NA (|) |
| Total | | 1,837 | \$240,895,542.79 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138A7GZ5 | WELLS FARGO BANK, N.A. | 352 | \$91,240,449.16 | 61.34% | 0 | \$0.00 | NA (|) |
| | Unavailable | 200 | \$57,504,109.28 | 38.66% | 0 | \$0.00 | NA (|) |
| Total | | 552 | \$148,744,558.44 | 100% | 0 | \$0.00 | 0 | <u> </u> |
| | | | | | Ш | | | |
| 3138A7H27 | BANK OF AMERICA, N.A. | 8 | \$939,354.05 | 24.79% | 0 | \$0.00 | NA (|) |
| | Unavailable | 24 | \$2,850,641.78 | 75.21% | 0 | \$0.00 | NA (| + |
| Total | | 32 | \$3,789,995.83 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | Ш | | | |
| 3138A7H35 | BANK OF AMERICA, N.A. | 16 | \$4,419,221.24 | 33.98% | - | \$0.00 | NA (| + |
| | Unavailable | 34 | \$8,586,501.11 | 66.02% | m | \$0.00 | NA (|) |
| Total | | 50 | \$13,005,722.35 | 100% | 0 | \$0.00 | | |
| 3138A7H43 | BANK OF AMERICA, N.A. | 26 | \$6,580,528.72 | 25.99% | 0 | \$0.00 | NA (|) |
| | Unavailable | 75 | \$18,736,491.56 | 74.01% | 0 | \$0.00 | NA (|) |
| Total | | 101 | \$25,317,020.28 | 100% | 0 | \$0.00 | 0 | |
| 3138A7H50 | BANK OF AMERICA, N.A. | 9 | \$2,116,264.56 | 29.02% | 0 | \$0.00 | NA |) |
| | Unavailable | 24 | \$5,176,813.62 | 70.98% | | \$0.00 | NA | + |
| Total | | 33 | \$7,293,078.18 | 100% | 0 | \$0.00 | 0 | _ |
| 3138A7H68 | BANK OF AMERICA, N.A. | 5 | \$1,349,584.02 | 84.11% | 0 | \$0.00 | NA (| |
| 51307171100 | Unavailable | 1 | \$255,010.11 | 15.89% | | \$0.00 | NA (| _ |
| Total | enavanaore | 6 | \$1,604,594.13 | 100% | | \$0.00 | 11110 | |
| 10001 | | | ψ 1,00 1,0 2 1110 | 10070 | Ť | φοισσ | | |
| 3138A7H76 | BANK OF AMERICA, N.A. | 263 | \$76,703,900.69 | 43.8% | 0 | \$0.00 | NA |) |
| | Unavailable | 339 | \$98,408,370.27 | 56.2% | | \$0.00 | NA | 1 |
| Total | | 602 | \$175,112,270.96 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | 0 | |
| | | | , | | | · | | |
| 3138A7H84 | BANK OF AMERICA, N.A. | 51 | \$11,596,352.30 | 52.43% | 0 | \$0.00 | NA (|) |
| | Unavailable | 47 | \$10,522,349.58 | 47.57% | 0 | \$0.00 | NA (| _ |
| Total | | 98 | \$22,118,701.88 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A7H92 | BANK OF AMERICA, N.A. | 1 | \$218,730.72 | 19.88% | 0 | \$0.00 | NA (|) |
| | Unavailable | 5 | \$881,409.86 | 80.12% | 0 | \$0.00 | NA (|) |
| Total | | 6 | \$1,100,140.58 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |

| 3138A7HA9 | WELLS FARGO BANK, N.A. | 83 | \$17,601,532.44 | 52.28% | 0 | \$0.00 | NA | 0 |
|--------------|------------------------------------|-----|------------------------------------|--------|----------|---------|----------|---|
| | Unavailable | 80 | \$16,067,758.60 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,669,291.04 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HB7 | WELLS FARGO BANK, N.A. | 58 | \$2,971,290.56 | 95.39% | 0 | \$0.00 | NA | 0 |
| 5136A/11B/ | Unavailable | 3 | \$143,751.59 | 4.61% | _ | \$0.00 | NA NA | _ |
| Total | Ollavallable | 61 | \$3,115,042.15 | 100% | | \$0.00 | | 0 |
| lotai | | 01 | φ3,113,042.13 | 100 /6 | <u> </u> | φυ.υυ | | |
| 3138A7HC5 | WELLS FARGO BANK, N.A. | 18 | \$9,981,797.54 | 82.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,111,842.65 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$12,093,640.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HK7 | WELLS EAD CO DANK NA | 120 | \$26 594 415 Q1 | 72.57% | 0 | \$0.00 | NA | 0 |
| 5136A/HK/ | WELLS FARGO BANK, N.A. Unavailable | 49 | \$36,584,415.91 \$13,830,604.84 | 27.43% | | \$0.00 | NA NA | |
| Total | Onavanable | 169 | \$50,415,020.75 | 100% | _ | \$0.00 | | 0 |
| 1000 | | 10> | ψεο, 11ε, σεοιτε | 100 /0 | | φοιοσ | | Ť |
| 3138A7HR2 | WELLS FARGO BANK, N.A. | 204 | \$58,468,229.87 | 51.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$56,001,985.00 | | | \$0.00 | NA | |
| Total | | 411 | \$114,470,214.87 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7HS0 | BANK OF AMERICA, N.A. | 47 | \$13,006,602.96 | 64.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,047,711.72 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,054,314.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7HT8 | BANK OF AMERICA, N.A. | 1 | \$156,264.45 | 8.67% | | \$0.00 | NA | - |
| | Unavailable | 10 | \$1,645,312.76 | 91.33% | | \$0.00 | NA | |
| Total | | 11 | \$1,801,577.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HU5 | BANK OF AMERICA, N.A. | 5 | \$749,077.45 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,014,265.93 | 84.27% | | \$0.00 | NA | _ |
| Total | | 29 | \$4,763,343.38 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7HV3 | BANK OF AMERICA, N.A. | 12 | \$1,223,822.08 | 45.04% | | \$0.00 | NA | |
| | Unavailable | 12 | \$1,493,247.73 | 54.96% | | \$0.00 | NA | |
| Total | | 24 | \$2,717,069.81 | 100% | 0 | \$0.00 | | 0 |
| 3138A7HW1 | BANK OF AMERICA, N.A. | 5 | \$701,394.10 | 37.95% | 0 | \$0.00 | NA | 0 |
| 513011/11//1 | Unavailable | 8 | \$1,146,657.08 | 62.05% | | \$0.00 | NA | |
| Total | | 13 | \$1,848,051.18 | 100% | | \$0.00 | | 0 |
| | | | + -,,- | | | 7 0 0 0 | | Ť |
| 3138A7HX9 | BANK OF AMERICA, N.A. | 9 | \$578,628.43 | 44.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$723,859.74 | 55.58% | | \$0.00 | NA | |
| Total | | 19 | \$1,302,488.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7HY7 | BANK OF AMERICA, N.A. | 140 | \$13,803,105.16 | 37.09% | 0 | \$0.00 | NA | 0 |

| | II ! I - I - I - I | 224 | ¢22.416.106.05 | (2.010/ | 0 00 00 | NIAIO |
|-------------|-----------------------|--------|----------------------|---------|--------------|----------|
| | Unavailable | 234 | \$23,416,196.05 | 62.91% | _ | NA 0 |
| Total | | 374 | \$37,219,301.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7HZ4 | BANK OF AMERICA, N.A. | 61 | \$17,260,519.16 | 34.77% | 1 1 | NA 0 |
| | Unavailable | 115 | \$32,374,992.95 | 65.23% | | NA 0 |
| Total | | 176 | \$49,635,512.11 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7J25 | BANK OF AMERICA, N.A. | 5 | \$1,057,008.48 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,057,008.48 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7J33 | BANK OF AMERICA, N.A. | 21 | \$1,033,120.16 | 84.69% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$186,794.91 | 15.31% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$1,219,915.07 | 100% | 0 \$0.00 | 0 |
| | | | , | | | |
| 3138A7J58 | BANK OF AMERICA, N.A. | 7 | \$1,022,116.53 | 63.14% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$596,650.24 | 36.86% | | NA 0 |
| Total | o na vanacio | 11 | \$1,618,766.77 | 100% | | 0 |
| 10001 | | 1 | ψ1,010,700.77 | 100 /6 | ψοίου | |
| 3138A7J66 | BANK OF AMERICA, N.A. | 65 | \$17,092,989.13 | 84.91% | 0 \$0.00 | NA 0 |
| 5130117300 | Unavailable | 11 | \$3,037,445.27 | 15.09% | | NA 0 |
| Total | Chavanable | 76 | \$20,130,434.40 | 100% | - | 11770 |
| Total | | 70 | φ20,130,434.40 | 100 /0 | Ψυ.υυ | <u> </u> |
| 2120 4 7174 | The section is | 2 | ¢214.705.41 | 100% | 0 \$0.00 | NAO |
| 3138A7J74 | Unavailable | 2 2 | \$314,705.41 | | | NA 0 |
| Total | | | \$314,705.41 | 100% | 0 \$0.00 | |
| 2120 4 7702 | ** '111 | | ф110.41 7 .06 | 1000 | 0 00 | 27.4 |
| 3138A7J82 | Unavailable | 1 | \$110,417.06 | 100% | 1 1 | NA 0 |
| Total | | 1 | \$110,417.06 | 100% | 0 \$0.00 | 0 |
| 212015700 | | | *107.611.17 | 100~ | 0 00 | 27.1.0 |
| 3138A7J90 | Unavailable | 1 | \$135,641.15 | 100% | | NA 0 |
| Total | | 1 | \$135,641.15 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7JA7 | BANK OF AMERICA, N.A. | 6 | \$686,573.92 | 40.65% | | NA 0 |
| | Unavailable | 10 | \$1,002,313.27 | 59.35% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$1,688,887.19 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7JB5 | BANK OF AMERICA, N.A. | 4 | \$408,506.07 | 32.39% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$852,571.34 | 67.61% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,261,077.41 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7JC3 | BANK OF AMERICA, N.A. | 7 | \$1,096,210.78 | 41.82% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,525,238.31 | 58.18% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$2,621,449.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7JD1 | BANK OF AMERICA, N.A. | 10 | \$2,335,956.14 | 39.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,598,715.22 | 60.64% | | NA 0 |

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| Total | | 26 | \$5,934,671.36 | 100% | 0 | \$0.00 | | 0 |
|------------|-----------------------|-----|----------------------------------|--------|---|------------------|--------|----------|
| | | | | | | | | |
| 3138A7JE9 | BANK OF AMERICA, N.A. | 3 | \$581,620.00 | 30.05% | _ | \$0.00 | NA | _ |
| | Unavailable | 8 | \$1,354,149.96 | 69.95% | 0 | \$0.00 | NA | _ |
| Total | | 11 | \$1,935,769.96 | 100% | 0 | \$0.00 | (| 0 |
| 3138A7JF6 | BANK OF AMERICA, N.A. | 2 | \$196,888.23 | 11.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,511,196.05 | 88.47% | | \$0.00 | NA | |
| Total | | 12 | \$1,708,084.28 | 100% | | \$0.00 | (| 0 |
| 3138A7JG4 | BANK OF AMERICA, N.A. | 4 | \$522,550.00 | 46.82% | 0 | \$0.00 | NA | 0 |
| 3130111001 | Unavailable | 5 | \$593,499.86 | 53.18% | | \$0.00 | NA | |
| Total | Chavanaore | 9 | \$1,116,049.86 | 100% | | \$0.00 | 1 11 1 | 0 |
| 3138A7JH2 | Unavailable | 17 | \$5,798,405.21 | 100% | 0 | \$0.00 | NA | <u> </u> |
| Total | Ollavaliable | 17 | \$5,798,405.21 \$5,798,405.21 | 100% | | \$0.00 \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7JJ8 | BANK OF AMERICA, N.A. | 51 | \$6,209,178.42 | 32.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,685,556.61 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$18,894,735.03 | 100% | 0 | \$0.00 | (| 0 |
| 3138A7JK5 | BANK OF AMERICA, N.A. | 2 | \$121,576.97 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,454,717.57 | 92.29% | | \$0.00 | NA | |
| Total | | 13 | \$1,576,294.54 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7JL3 | Unavailable | 10 | \$1,600,035.16 | 100% | | \$0.00 | NA | |
| Total | | 10 | \$1,600,035.16 | 100% | 0 | \$0.00 | (| 0 |
| 3138A7JM1 | BANK OF AMERICA, N.A. | 239 | \$69,546,122.11 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$130,635,791.74 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 718 | \$200,181,913.85 | 100% | 0 | \$0.00 | | 0 |
| 3138A7JN9 | Unavailable | 1 | \$184,489.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 1 | \$184,489.15 | 100% | | \$0.00 | 1,11 | 0 |
| 3138A7JP4 | BANK OF AMERICA, N.A. | 49 | \$12,898,538.97 | 31.95% | 0 | \$0.00 | NA | |
| 5136A/JF4 | Unavailable | 101 | \$27,474,979.28 | 68.05% | | \$0.00 | NA | _ |
| Total | Chavanaoic | 150 | \$40,373,518.25 | 100% | | \$0.00 | IVA | 0 |
| | | | h | | | 40.00 | | |
| 3138A7JQ2 | BANK OF AMERICA, N.A. | 15 | \$1,481,237.53 | 42.31% | | \$0.00 | NA | |
| Total | Unavailable | 17 | \$2,019,344.04 | 57.69% | | \$0.00 | NA |) N |
| Total | | 32 | \$3,500,581.57 | 100% | U | \$0.00 | | ע |
| 3138A7JR0 | BANK OF AMERICA, N.A. | 6 | \$756,256.63 | 38.65% | 0 | \$0.00 | NA | 0 |
| 2130117310 | Unavailable | 9 | \$1,200,253.66 | 61.35% | | \$0.00 | NA | _ |

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| Total | | 15 | \$1,956,510.29 | 100% | 0 | \$0.00 | | 0 |
|-----------------|-----------------------|----------|----------------------|--------|--------------|--------------|-------|---|
| 20111 | | | ψ192 C 09C 1 U 1 Z 7 | 100 /0 | | Ψυ•υυ | | |
| 3138A7JS8 | BANK OF AMERICA, N.A. | 8 | \$988,738.92 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,178,536.06 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,167,274.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | |
| 3138A7JT6 | BANK OF AMERICA, N.A. | 22 | \$4,312,599.33 | | | \$0.00 | NA | |
| <u> </u> | Unavailable | 24 | \$5,767,497.77 | 57.22% | | \$0.00 | NA | 0 |
| Total | | 46 | \$10,080,097.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A7JU3 | BANK OF AMERICA, N.A. | 44 | \$2,464,340.85 | 95.25% | 0 | \$0.00 | NA | 0 |
| 2100117000 | Unavailable | 2 | \$122,900.00 | 4.75% | | \$0.00 | NA | |
| Total | | 46 | \$2,587,240.85 | 100% | \vdash | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7JV1 | BANK OF AMERICA, N.A. | 18 | \$1,772,136.13 | 95.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,864,136.13 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 7 11 120 | DANK OF AMERICA NA | 12 | Φ1 002 C04 01 | 1000 | | #0.00 | 3.7.4 | |
| 3138A7JW9 | BANK OF AMERICA, N.A. | 12 | \$1,093,604.01 | 100% | - | \$0.00 | NA | U |
| Total | | 12 | \$1,093,604.01 | 100% | U | \$0.00 | | U |
| 3138A7JX7 | BANK OF AMERICA, N.A. | 5 | \$1,230,315.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,230,315.50 | 100% | 0 | \$0.00 | | 0 |
| | | \sqcup | | | $oxed{oxed}$ | | | |
| 3138A7JY5 | BANK OF AMERICA, N.A. | 6 | \$1,735,255.24 | 100% | + | \$0.00 | NA | |
| Total | | 6 | \$1,735,255.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A7JZ2 | BANK OF AMERICA, N.A. | 10 | \$2,265,186.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,265,186.83 | 100% | - | \$0.00 | 1111 | 0 |
| | | | . , ., | | | , | | T |
| 3138A7K23 | BANK OF AMERICA, N.A. | 39 | \$8,872,558.00 | 88.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,177,848.44 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,050,406.44 | 100% | 0 | \$0.00 | | 0 |
| 2120 157721 | | | 0.1.000.010.7 | 4000 | | 40.05 | • | |
| 3138A7K31 | BANK OF AMERICA, N.A. | 20 | \$4,880,848.53 | 100% | \vdash | \$0.00 | NA | 0 |
| Total | | 20 | \$4,880,848.53 | 100% | U | \$0.00 | | U |
| 3138A7K49 | BANK OF AMERICA, N.A. | 22 | \$2,582,672.28 | 31.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,526,354.18 | | \vdash | \$0.00 | NA | _ |
| Total | | 69 | \$8,109,026.46 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7K56 | BANK OF AMERICA, N.A. | 23 | \$3,191,335.36 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,836,611.27 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,027,946.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | - I | T | | П | | - 11 |
|--------------|--|----------|----------------------------------|----------------|----------|------------------|--------------|
| 3138A7K64 | BANK OF AMERICA, N.A. | 130 | \$8,000,455.35 | 52.91% | \vdash | \$0.00 | NA 0 |
| | Unavailable | 104 | \$7,119,797.54 | 47.09% | \vdash | \$0.00 | NA 0 |
| Total | | 234 | \$15,120,252.89 | 100% | 0 | \$0.00 | 0 |
| 3138A7K72 | BANK OF AMERICA, N.A. | 11 | \$2,956,194.71 | 29.34% | 0 | \$0.00 | NA 0 |
| 5130/1/11/2 | Unavailable | 26 | \$7,120,982.98 | 70.66% | \vdash | \$0.00 | NA 0 |
| Total | Chavanaoic | 37 | \$10,077,177.69 | 100% | \vdash | \$0.00 | 0 |
| lotai | | 37 | ψ10,077,177.02 | 100 /6 | | ψυ.υυ | |
| 3138A7K80 | BANK OF AMERICA, N.A. | 1 | \$305,550.00 | 28.33% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$772,949.00 | 71.67% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,078,499.00 | 100% | 0 | \$0.00 | 0 |
| 3138A7K98 | Unavailable | 1 | \$231,225.45 | 100% | 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 1 | \$231,225.45 | 100% | | \$0.00 | 0 |
| 1 otur | | | Ψ201,220110 | 100 / | | φοισσ | |
| 3138A7KA5 | Unavailable | 1 | \$212,367.35 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 1 | \$212,367.35 | 100% | 0 | \$0.00 | 0 |
| 21201511 | ** *** | | Φ1 7 (022 10 | 1000 | | 40.00 | 27.4 |
| 3138A7KC1 | Unavailable | 1 | \$176,832.18 | 100% | \vdash | \$0.00 | NA 0 |
| Total | | 1 | \$176,832.18 | 100% | U | \$0.00 | 0 |
| 3138A7KD9 | BANK OF AMERICA, N.A. | 78 | \$19,259,387.26 | 38.22% | 0 | \$0.00 | NA 0 |
| | Unavailable | 113 | \$31,135,335.57 | 61.78% | | \$0.00 | NA 0 |
| Total | | 191 | \$50,394,722.83 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7KE7 | BANK OF AMERICA, N.A. | 26 | \$1,144,374.01 | 100% | | \$0.00 | NA 0 |
| Total | | 26 | \$1,144,374.01 | 100% | 0 | \$0.00 | 0 |
| 3138A7KF4 | BANK OF AMERICA, N.A. | 4 | \$903,759.72 | 86.94% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$135,784.69 | 13.06% | \vdash | \$0.00 | NA 0 |
| Total | | 5 | \$1,039,544.41 | 100% | | \$0.00 | 0 |
| | | | | | | 40.00 | 27.10 |
| 3138A7KG2 | Unavailable ———————————————————————————————————— | 8 | \$1,312,058.73 | 100% | | \$0.00 | NA 0 |
| Total | | 8 | \$1,312,058.73 | 100% | U | \$0.00 | U |
| 3138A7KH0 | Unavailable | 227 | \$70,034,752.57 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 227 | \$70,034,752.57 | 100% | 0 | \$0.00 | 0 |
| 2120 4 71/16 | DANIZ OE AMEDICA NI A | 7.4 | ¢4 200 705 22 | 10 (0) | | ¢0.00 | NIA |
| 3138A7KJ6 | BANK OF AMERICA, N.A. Unavailable | 74 85 | \$4,280,795.22 \$5,767,896.75 | 42.6% 57.4% | | \$0.00 \$0.00 | NA 0 NA 0 |
| Total | Chavanaoic | 159 | \$10,048,691.97 | 100% | | \$0.00 | 0 |
| | | | | | | , | |
| 3138A7KK3 | BANK OF AMERICA, N.A. | 43 | \$4,183,037.00 | 39.57% | | \$0.00 | NA 0 |
| | Unavailable | 66 | \$6,387,013.68 | 60.43% | | \$0.00 | NA 0 |
| Total | | 109 | \$10,570,050.68 | 100% | 0 | \$0.00 | 0 |

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| | | | Т | | П | - | |
|-----------------|-----------------------------------|--|--|----------------|---------|---------------|-----------|
| 3138A7KL1 | BANK OF AMERICA, N.A. | 20 | \$4,560,306.44 | 47.78% | 0 \$0.0 | 00 NA | 0 |
| 2130/1/IXL1 | Unavailable | 20 | \$4,984,988.12 | 52.22% | | | |
| Total | C HavanaUIC | 41 | \$9,545,294.56 | 100% | | | 0 |
| 20001 | | 71 | ψ <i>2</i> 50 T 25 E 2 T 1.30 | 100 70 | φυ.(| | |
| 3138A7KM9 | BANK OF AMERICA, N.A. | 6 | \$747,016.76 | 74.21% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 2 | \$259,570.91 | 25.79% | 0 \$0.0 | 00 NA | 0 |
| Total | | 8 | \$1,006,587.67 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A7KN7 | BANK OF AMERICA, N.A. | 19 | \$2.560.270.59 | 31.72% | 0 \$0.0 | 00 NA | |
| J130A/AN/ | Unavailable | 40 | \$2,569,279.58 \$5,529,620.98 | 68.28% | | | |
| Total | OHAVAHADIC | 59 | \$5,529,620.98 \$8,098,900.56 | 100% | 11 | | 0 |
| | | | | | 7.0 | | |
| 3138A7KP2 | BANK OF AMERICA, N.A. | 9 | \$931,432.20 | 71.2% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 3 | \$376,825.00 | 28.8% | 0 \$0.0 | 00 NA | 0 |
| Total | | 12 | \$1,308,257.20 | 100% | 0 \$0.0 | 00 | 0 |
| 2120 4 7 1/2 2 | DANIZ OF AMERICA | | φ α 500 101 = - | 40.45 | 0 ** | 20 27: | |
| 3138A7KQ0 | BANK OF AMERICA, N.A. | 16 | \$2,590,104.75 | 48.4% | | | - |
| TD 4 1 | Unavailable | 17 | \$2,761,159.84 | 51.6% | t t | | U |
| Total | | 33 | \$5,351,264.59 | 100% | 0 \$0.0 | JU | U |
| 3138A7KR8 | BANK OF AMERICA, N.A. | 1 | \$206,000.00 | 15.42% | 0 \$0.0 | 00 NA | 0 |
| , , = = = = | Unavailable | 5 | \$1,129,675.44 | 84.58% | | | _ |
| Total | | 6 | \$1,335,675.44 | 100% | | | 0 |
| | | | | | | | |
| 3138A7KS6 | BANK OF AMERICA, N.A. | 7 | \$1,903,525.56 | 73.58% | 1 1 | 1 | |
| | Unavailable | 3 | \$683,528.92 | 26.42% | | | 0 |
| Total | | 10 | \$2,587,054.48 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A7KT4 | BANK OF AMERICA, N.A. | 24 | \$2,827,746.67 | 51.32% | 0 \$0.0 | 00 NA | 0 |
| - 10 01 11 11 T | Unavailable | 23 | \$2,682,490.76 | | 1-1 | | |
| Total | | 47 | \$5,510,237.43 | 100% | | | 0 |
| | | | | | | | |
| 3138A7KU1 | BANK OF AMERICA, N.A. | 16 | \$2,725,989.52 | 54.11% | i i | | |
| | Unavailable | 9 | \$2,311,688.07 | 45.89% | | | 0 |
| Total | | 25 | \$5,037,677.59 | 100% | 0 \$0.0 | 00 | 0 |
| 3138 471/3/0 | RANK OF AMEDICA NA | 12 | \$2 027 524 72 | 65.12% | 0 60 (|)O NT 4 | 0 |
| 3138A7KV9 | BANK OF AMERICA, N.A. Unavailable | 13 | \$2,837,524.72 \$1,520,079.86 | 34.88% | | | - |
| Fotal | OHAVAHAUIC | 19 | \$1,520,079.86 \$4,357,604.58 | 34.88% 100% | 11 | | 0 |
| | | | ¥ -,000 1,000 Tio | 133 /0 | ΨΟ•ι | | |
| 3138A7KW7 | BANK OF AMERICA, N.A. | 47 | \$9,128,463.61 | 57.69% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 34 | \$6,693,472.47 | 42.31% | | | |
| Гotal | | 81 | \$15,821,936.08 | 100% | 0 \$0.0 | | 0 |
| | | | <u> </u> | | | | \coprod |

| 3138A7KX5 | BANK OF AMERICA, N.A. | 3 | \$349,645.34 | 6.92% | 0 \$0.0 | 0 NA 0 |
|-------------|-----------------------------------|-------------------|---|-----------------------|---------|-------------|
| | Unavailable | 40 | \$4,705,770.44 | 93.08% | 0 \$0.0 | 0 NA 0 |
| Total | | 43 | \$5,055,415.78 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 3138A7KY3 | BANK OF AMERICA, N.A. | 14 | \$1,642,929.52 | 26.99% | | |
| | Unavailable | 38 | \$4,444,012.39 | 73.01% | 1 1 | |
| Total | | 52 | \$6,086,941.91 | 100% | 0 \$0.0 | 0 |
| 3138A7KZ0 | BANK OF AMERICA, N.A. | 60 | \$5,786,237.17 | 38.22% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 96 | \$9,351,540.20 | 61.78% | 0 \$0.0 | 0 NA 0 |
| Total | | 156 | \$15,137,777.37 | 100% | 0 \$0.0 | 0 |
| 3138A7L89 | PNC BANK, N.A. | 11 | \$1,550,029.08 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | 21(0 D11(12) 2 (0.1) | 11 | \$1,550,029.08 | 100% | 11 | |
| 2120457.44 | DANK OF AMERICA NA | | ф.co.1. 2.5 0. 0.4 | 1.069 | 0 00 | 0 24.0 |
| 3138A7LA4 | BANK OF AMERICA, N.A. | 217 | \$691,258.84 | 1.06% | 11 | |
| Total | Unavailable | 217 219 | \$64,639,062.92 \$65,330,321.76 | 98.94% 100% | 11 | 1 11 |
| Total | | 219 | \$05,550,521.70 | 100 % | V \$0.0 | |
| 3138A7LB2 | BANK OF AMERICA, N.A. | 47 | \$12,507,167.71 | 82.67% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 10 | \$2,622,493.21 | 17.33% | 1 1 | |
| Total | | 57 | \$15,129,660.92 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 3138A7LC0 | BANK OF AMERICA, N.A. | 50 | \$14,025,740.52 | 92.58% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 4 | \$1,124,678.99 | 7.42% | 0 \$0.0 | |
| Total | | 54 | \$15,150,419.51 | 100% | 0 \$0.0 | 0 |
| 3138A7LD8 | BANK OF AMERICA, N.A. | 195 | \$46,745,250.87 | 77.43% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 50 | \$13,625,375.49 | 22.57% | 0 \$0.0 | |
| Total | | 245 | \$60,370,626.36 | 100% | 0 \$0.0 | 0 0 |
| 3138A7LE6 | BANK OF AMERICA, N.A. | 190 | \$49,266,022.08 | 82% | 0 \$0.0 | 0 NA 0 |
| DISONYELO | Unavailable | 39 | \$10,815,031.22 | 18% | 1 1 | |
| Total | Chavanaoic | 229 | \$60,081,053.30 | 100% | | |
| 2120 151 52 | DANK OF AMERICA NA | 20 | #2.200.220.4 7 | 65.00 | 0 00 | 0 1140 |
| 3138A7LF3 | BANK OF AMERICA, N.A. Unavailable | 28 15 | \$3,280,238.47 | 65.3% 34.7% | 11 | |
| Total | Unavanaoie | 43 | \$1,742,717.84 \$5,022,956.31 | 100% | 1 1 | 1 11 |
| | | | . , | | | |
| 3138A7LG1 | BANK OF AMERICA, N.A. | 20 | \$2,800,761.52 | 55.97% | | 1 11 |
| | Unavailable | 16 | \$2,203,619.23 | 44.03% | 1 1 | |
| Total | | 36 | \$5,004,380.75 | 100% | 0 \$0.0 | 0 0 |
| 212017172 | DANK OF ALTERIA | 1.72 | #22.561.216.5 2 | #1.2 000 | 0 400 | |
| 3138A7LH9 | BANK OF AMERICA, N.A. | 152 | \$33,564,216.70 | | 1 1 | |
| | Unavailable | 148 | \$31,758,039.36 | 48.62% | 0 \$0.0 | 0 NA 0 |

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| Total | | 300 | \$65,322,256.06 | 100% | 0 \$0.00 | 0 |
|-----------|-----------------------|-----|---|--------|----------|------|
| 10001 | | 500 | ψυυςυμμςμυυ.υυ | 100 /0 | φυ.υυ | |
| 3138A7LJ5 | BANK OF AMERICA, N.A. | 39 | \$2,325,613.16 | 46.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 38 | \$2,679,291.23 | 53.53% | 0 \$0.00 | NA 0 |
| Total | | 77 | \$5,004,904.39 | 100% | 0 \$0.00 | 0 |
| 3138A7LK2 | BANK OF AMERICA, N.A. | 57 | \$3,347,170.00 | 83.58% | 0 \$0.00 | NA 0 |
| 5136A7LK2 | Unavailable | 10 | \$657,350.00 | 16.42% | | NA 0 |
| Total | Ollavaliable | 67 | \$4,004,520.00 | 100% | | 0 |
| | | | . , , , , , , , , , , , , , , , , , , , | | | |
| 3138A7LL0 | BANK OF AMERICA, N.A. | 16 | \$3,871,297.69 | 36.98% | | NA 0 |
| | Unavailable | 22 | \$6,596,476.14 | 63.02% | 0 \$0.00 | NA 0 |
| Total | | 38 | \$10,467,773.83 | 100% | 0 \$0.00 | 0 |
| 3138A7LM8 | BANK OF AMERICA, N.A. | 50 | \$4,819,668.07 | 60.19% | 0 \$0.00 | NA 0 |
| | Unavailable | 32 | \$3,188,267.05 | 39.81% | 1 | NA 0 |
| Total | o na vanao r | 82 | \$8,007,935.12 | 100% | | 0 |
| | | | | | | |
| 3138A7LN6 | BANK OF AMERICA, N.A. | 8 | \$2,103,620.33 | 20.85% | 0 \$0.00 | NA 0 |
| | Unavailable | 31 | \$7,987,795.09 | 79.15% | 0 \$0.00 | NA 0 |
| Total | | 39 | \$10,091,415.42 | 100% | 0 \$0.00 | 0 |
| 3138A7LP1 | BANK OF AMERICA, N.A. | 5 | \$1,565,587.88 | 59.72% | 0 \$0.00 | NA 0 |
| DI36A/LFI | Unavailable | 5 | \$1,056,050.00 | 40.28% | | NA 0 |
| Total | Onavanable | 10 | \$2,621,637.88 | 100% | | 0 |
| | | | , ,,, ,,,, | | | |
| 3138A7LQ9 | BANK OF AMERICA, N.A. | 39 | \$9,828,800.85 | 64.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 20 | \$5,500,157.49 | 35.88% | 0 \$0.00 | NA 0 |
| Total | | 59 | \$15,328,958.34 | 100% | 0 \$0.00 | 0 |
| 3138A7LR7 | BANK OF AMERICA, N.A. | 35 | \$8,536,923.49 | 84.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,557,174.66 | 15.43% | | NA 0 |
| Total | | 43 | \$10,094,098.15 | 100% | 0 \$0.00 | 0 |
| | | 1 1 | | | | |
| 3138A7LS5 | BANK OF AMERICA, N.A. | 45 | \$11,749,194.32 | 77.67% | | NA 0 |
| | Unavailable | 12 | \$3,378,577.79 | 22.33% | | NA 0 |
| Total | | 57 | \$15,127,772.11 | 100% | 90.00 | 0 |
| 3138A7LT3 | BANK OF AMERICA, N.A. | 37 | \$8,453,275.53 | 69.98% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,626,480.05 | 30.02% | | NA 0 |
| Total | | 49 | \$12,079,755.58 | 100% | | 0 |
| 242045777 | | | 40.515.5 | | 0 | |
| 3138A7LU0 | BANK OF AMERICA, N.A. | 37 | \$8,616,398.11 | 77.69% | | NA 0 |
| m () | Unavailable | 10 | \$2,473,984.12 | 22.31% | | NA 0 |
| Total | | 47 | \$11,090,382.23 | 100% | 0 \$0.00 | 0 |

| 2 7 9 PTGAGE 1 16 | \$279,029.04 \$1,201,468.06 \$1,480,497.10 \$71,920.00 | 18.85% 81.15% 100 % | 0 | \$0.00 \$0.00 \$0.00 | NA NA | _ |
|---------------------|---|---|--|---|---|--|
| 2 7 9 9 RTGAGE 1 16 | \$1,201,468.06 \$1,480,497.10 | 81.15% 100% | 0 | \$0.00 | | _ |
| 9 RTGAGE 1 | \$1,480,497.10 | 100% | | | NA | 0 |
| RTGAGE 1 16 | | | 0 | \$0.00 | | |
| 16 | \$71,920.00 | 1.05% | | | | 0 |
| 16 | \$71,920.00 | 1000 | 1 | | | + |
| | | 1.85% | 0 | \$0.00 | NA | 0 |
| 11 | \$3,812,002.60 | 98.15% | 0 | \$0.00 | NA | 0 |
| 17 | \$3,883,922.60 | 100% | 0 | \$0.00 | | 0 |
| RTGAGE 7 | \$1,696,946.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| 16 | \$2,560,752.21 | 60.14% | 0 | \$0.00 | NA | 0 |
| 23 | \$4,257,698.21 | 100% | 0 | \$0.00 | | 0 |
| rgage, 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | \downarrow |
| | \$2,417,630.01 | 100% | 0 | \$0.00 | NA | 0 |
| 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | | 0 |
| 1 1 ()1 | \$1,458,257.85 | 100% | 0 | \$0.00 | NA | 0 |
| 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | 丄 |
| NANCE, 7 | \$1,750,465.54 | 16.78% | 0 | \$0.00 | NA | 0 |
| 34 | \$8,681,016.81 | 83.22% | 0 | \$0.00 | NA | 0 |
| 41 | \$10,431,482.35 | 100% | 0 | \$0.00 | (| 0 |
| 20 | \$1 <i>4</i> 17 <i>4</i> 37 00 | 100% | n | \$0.00 | NA | <u> </u> |
| | 1 | | _ | | 1 1/2 1 | 0 |
| | Ψ191119101100 | 100 /0 | | ΨΟ•ΟΟ | | + |
| 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | NA | 0 |
| 20 | \$1,250,109.22 | | | \$0.00 | | 0 |
| \longrightarrow | | | | | | + |
| JANCE, 6 | \$843,085.17 | 30.68% | 0 | \$0.00 | NA | 0 |
| 13 | \$1,905,197.71 | | | \$0.00 | NA | 0 |
| 19 | \$2,748,282.88 | 100% | 0 | \$0.00 | | 0 |
| JANCE, 73 | \$17,576,928.19 | 92.9% | 0 | \$0.00 | NA | 0 |
| | RTGAGE 7 16 23 GAGE, 5 H BANK & 11 H BANK & 10 10 NANCE, 7 34 41 20 20 20 NANCE, 6 13 19 | RTGAGE 7 \$1,696,946.00 16 \$2,560,752.21 23 \$4,257,698.21 FIGAGE, 5 \$1,556,583.72 SH BANK & 11 \$2,417,630.01 SH BANK & 10 \$1,458,257.85 INANCE, 7 \$1,750,465.54 34 \$8,681,016.81 41 \$10,431,482.35 20 \$1,417,437.00 20 \$1,417,437.00 20 \$1,250,109.22 20 \$1,250,109.22 20 \$1,250,109.22 31 \$1,905,197.71 19 \$2,748,282.88 | RTGAGE 7 \$1,696,946.00 39.86% 16 \$2,560,752.21 60.14% 23 \$4,257,698.21 100% 100% 100% 100% 11 \$2,417,630.01 100% 11 \$2,417,630.01 100% 11 \$2,417,630.01 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,417,437.00 100% 100% 100% 100% 100% 100% 100% 1 | RTGAGE 7 \$1,696,946.00 39.86% 0 16 \$2,560,752.21 60.14% 0 23 \$4,257,698.21 100% 0 TGAGE, 5 \$1,556,583.72 100% 0 11 \$2,417,630.01 100% 0 11 \$2,417,630.01 100% 0 11 \$1,458,257.85 100% 0 NANCE, 7 \$1,750,465.54 16.78% 0 34 \$8,681,016.81 83.22% 0 41 \$10,431,482.35 100% 0 20 \$1,417,437.00 100% 0 20 \$1,417,437.00 100% 0 20 \$1,250,109.22 100% 0 NANCE, 6 \$843,085.17 30.68% 0 13 \$1,905,197.71 69.32% 0 19 \$2,748,282.88 100% 0 | RTGAGE 7 \$1,696,946.00 39.86% 0 \$0.00 \$0.00 \$0.00 \$23 \$4,257,698.21 100% 0 \$0.00 \$0. | RTGAGE 7 \$1,696,946.00 39.86% 0 \$0.00 NA 16 \$2,560,752.21 60.14% 0 \$0.00 NA 23 \$4,257,698.21 100% 0 \$0.00 NA FGAGE, 5 \$1,556,583.72 100% 0 \$0.00 NA 11 \$2,417,630.01 100% 0 \$0.00 NA 11 \$1,458,257.85 100% 0 \$0.00 NA 10 \$1,458,257.85 100% 0 \$0.00 NA 11 \$1,458,257.85 100% 0 \$0.00 NA 20 \$1,417,437.00 100% 0 \$0.00 NA 20 \$1,417,437.00 100% 0 \$0.00 NA 20 \$1,250,109.22 100% 0 \$0.00 NA |

| | Unavailable | 6 | \$1,342,938.93 | 7.1% | 0 | \$0.00 | NA | 0 |
|-----------|----------------------------|-----|-----------------|--------|---|-------------------------|------|---|
| Total | Onavanaoic | 79 | \$18,919,867.12 | 100% | | \$0.00 \$0.00 | 11/1 | 0 |
| | | | ¥10,717,007,112 | 130 /0 | | Ψ0•00 | | |
| 3138A7P36 | CHASE HOME FINANCE, LLC | 43 | \$11,184,589.21 | 88.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,523,999.10 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,708,588.31 | 100% | 0 | \$0.00 | | 0 |
| 3138A7P44 | CHASE HOME FINANCE, LLC | 21 | \$5,213,351.77 | 94.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$288,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,501,351.77 | 100% | 0 | \$0.00 | | 0 |
| 3138A7P51 | CHASE HOME FINANCE, LLC | 114 | \$29,372,300.69 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,703,554.47 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$32,075,855.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A7P69 | CHASE HOME FINANCE, LLC | 127 | \$32,915,942.29 | 92.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,483,964.50 | 7.02% | | \$0.00 | NA | 0 |
| Total | | 137 | \$35,399,906.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A7P77 | CHASE HOME FINANCE, LLC | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | | 0 |
| 3138A7P85 | CHASE HOME FINANCE, LLC | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A7P93 | CHASE HOME FINANCE, LLC | 14 | \$3,624,609.38 | 90.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$370,207.76 | 9.27% | - | \$0.00 | NA | 0 |
| Total | | 16 | \$3,994,817.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A7PA0 | CHASE HOME FINANCE, LLC | 11 | \$2,878,781.97 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,216,819.85 | 71.48% | | \$0.00 | NA | 0 |
| Total | | 38 | \$10,095,601.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A7PB8 | CHASE HOME FINANCE, LLC | 178 | \$28,931,756.29 | 82.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,164,611.90 | 17.56% | | \$0.00 | NA | 0 |
| Total | | 216 | \$35,096,368.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138A7PC6 | CHASE HOME FINANCE, LLC | 289 | \$46,813,598.34 | 90.76% 0 | \$0.00 | NA 0 |
|-----------|----------------------------|--------------|-----------------|--------------------------------|--------|--|
| | Unavailable | 29 | \$4,768,016.57 | 9.24% 0 | \$0.00 | NA 0 |
| Total | | 318 | \$51,581,614.91 | 100% 0 | \$0.00 | 0 |
| | | \perp | | | | \bot |
| 3138A7PD4 | CHASE HOME FINANCE, LLC | 36 | \$10,133,953.65 | 67.07% 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$4,975,888.59 | 32.93% 0 | \$0.00 | NA 0 |
| Total | | 52 | \$15,109,842.24 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7PE2 | CHASE HOME FINANCE, LLC | 33 | \$9,115,545.57 | 82.25% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,967,480.98 | 17.75% 0 | \$0.00 | NA 0 |
| Total | | 40 | \$11,083,026.55 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7PF9 | CHASE HOME FINANCE, LLC | 61 | \$5,963,635.79 | 68.35% 0 | \$0.00 | NA 0 |
| | Unavailable | 28 | \$2,761,687.84 | 31.65% 0 | \$0.00 | NA 0 |
| Total | | 89 | \$8,725,323.63 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7PG7 | CHASE HOME FINANCE, LLC | 376 | \$36,402,397.97 | 96.36% 0 | \$0.00 | NA 0 |
| | Unavailable | 14 | \$1,373,986.76 | 3.64% 0 | \$0.00 | NA 0 |
| Total | | 390 | \$37,776,384.73 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138А7РН5 | CHASE HOME FINANCE, LLC | 351 | \$34,543,457.47 | 95.69% 0 | \$0.00 | NA 0 |
| | Unavailable | 15 | \$1,557,590.87 | 4.31% 0 | \$0.00 | NA 0 |
| Total | | 366 | \$36,101,048.34 | 100% 0 | \$0.00 | 0 |
| | | \Box | | | | |
| 3138A7PJ1 | CHASE HOME FINANCE, LLC | 45 | \$4,409,217.66 | 86.48% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$689,596.94 | | \$0.00 | NA 0 |
| Total | | 52 | \$5,098,814.60 | 100% 0 | \$0.00 | 0 |
| | | - | | | | |
| 3138A7PK8 | CHASE HOME FINANCE, LLC | 10 | \$2,246,458.49 | 37.62% 0 | \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,724,984.14 | 62.38% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,971,442.63 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7PL6 | CHASE HOME FINANCE, LLC | 8 | \$1,764,822.76 | | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,756,362.77 | 49.88% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,521,185.53 | 100% 0 | \$0.00 | 0 |
| | | | | $\perp \perp \downarrow \perp$ | | $-\!\!\!\!-\!$ |
| 3138A7PM4 | CHASE HOME FINANCE, | 35 | \$2,566,595.10 | 69.03% 0 | \$0.00 | NA 0 |

| | LLC | | | | | | |
|-----------|----------------------------|-----|----------------------------------|--------|---|--------|------|
| | Unavailable | 16 | \$1,151,725.16 | 30.97% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$3,718,320.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7PN2 | CHASE HOME FINANCE, LLC | 294 | \$21,603,737.48 | 91.31% | 0 | \$0.00 | NA 0 |
| | Unavailable | 31 | \$2,055,453.79 | 8.69% | 0 | \$0.00 | NA 0 |
| Total | | 325 | \$23,659,191.27 | 100% | | \$0.00 | 0 |
| | | | | | | | |
| 3138A7PP7 | CHASE HOME FINANCE, LLC | 182 | \$13,575,616.53 | 93% | 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$1,021,093.51 | 7% | 0 | \$0.00 | NA 0 |
| Total | | 198 | \$14,596,710.04 | 100% | 0 | \$0.00 | 0 |
| | | | · | | | | |
| 3138A7PQ5 | CHASE HOME FINANCE, LLC | 54 | \$3,529,685.27 | 89.44% | 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$416,546.49 | 10.56% | 0 | \$0.00 | NA 0 |
| Total | | 60 | \$3,946,231.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7PR3 | CHASE HOME FINANCE, LLC | 91 | \$23,525,471.89 | 83.46% | 0 | \$0.00 | NA 0 |
| | Unavailable | 15 | \$4,661,230.95 | 16.54% | 0 | \$0.00 | NA 0 |
| Total | | 106 | \$28,186,702.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7PS1 | CHASE HOME FINANCE, LLC | 55 | \$15,103,676.42 | 85.78% | 0 | \$0.00 | NA 0 |
| | Unavailable | 10 | \$2,503,558.98 | 14.22% | 0 | \$0.00 | NA 0 |
| Total | | 65 | \$17,607,235.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7PT9 | CHASE HOME FINANCE, LLC | 70 | \$19,293,546.26 | 60.23% | 0 | \$0.00 | NA 0 |
| | Unavailable | 49 | \$12,737,634.63 | 39.77% | 0 | \$0.00 | NA 0 |
| Total | | 119 | \$32,031,180.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A7PU6 | CHASE HOME FINANCE, LLC | 19 | \$5,465,219.18 | 44.37% | 0 | \$0.00 | NA 0 |
| | Unavailable | 23 | \$6,852,963.20 | 55.63% | 0 | \$0.00 | NA 0 |
| Total | Chavanasie | 42 | \$12,318,182.38 | 100% | | \$0.00 | 0 |
| 1 0 0 0 1 | | | ψ1 2,0 10,10 2.0 0 | 10070 | | 4000 | |
| 3138A7PV4 | CHASE HOME FINANCE, LLC | 30 | \$6,646,415.51 | 80.39% | 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,621,618.64 | 19.61% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$8,268,034.15 | 100% | 0 | \$0.00 | 0 |
| | | | | | Щ | | |
| 3138A7PW2 | CHASE HOME FINANCE, LLC | 37 | \$10,368,568.33 | 81.97% | 0 | \$0.00 | NA 0 |

| | Unavailable | 10 | \$2,281,262.99 | 18.03% | o | \$0.00 | NA | $\overline{\mathbf{J}}$ |
|--------------|----------------------------|-------------|----------------------------------|--------|--|-------------------------|------|-------------------------|
| Total | Onavanaoic | 47 | \$12,649,831.32 | 100% | | \$0.00 \$0.00 | 11/1 | <u> </u> |
| | | | Ψ1 Ξ ,0 Τ /,031,32 | 100 /0 | | Ψυ•υυ | | + |
| 3138A7PX0 | CHASE HOME FINANCE, LLC | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | NA | О |
| Total | | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | | 0 |
| | 0 | + | | | | | | + |
| 3138A7PY8 | CHASE HOME FINANCE, LLC | 31 | \$8,024,308.20 | 93.09% | | \$0.00 | NA | |
| | Unavailable | 2 | \$595,250.15 | 6.91% | | \$0.00 | NA | _ |
| Total | | 33 | \$8,619,558.35 | 100% | U | \$0.00 | (| 0 |
| 3138A7PZ5 | CHASE HOME FINANCE, LLC | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | NA |) C |
| Total | | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | | 0 |
| | | 4-7 | | | \coprod_{-} | | | \perp |
| 3138A7Q27 | CHASE HOME FINANCE, LLC | 265 | \$19,367,913.37 | 96.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$804,145.03 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$20,172,058.40 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | 4 | | | + |
| 3138A7Q35 | CHASE HOME FINANCE, LLC | 94 | \$6,655,698.17 | 89.23% | L. | \$0.00 | NA | |
| | Unavailable | 14 | \$803,365.14 | 10.77% | | \$0.00 | NA | 0 |
| <u>Fotal</u> | | 108 | \$7,459,063.31 | 100% | 0 | \$0.00 | | 0 |
| | CHACE HOME ENLANCE | + + | | | + | | | + |
| 3138A7Q43 | CHASE HOME FINANCE, LLC | 49 | \$3,089,988.15 | 95.36% | | \$0.00 | NA | |
| | Unavailable | 2 | \$150,429.15 | 4.64% | | \$0.00 | NA | 0 |
| Total | | 51 | \$3,240,417.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Q50 | CHASE HOME FINANCE, LLC | 58 | \$3,919,467.44 | 95.15% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$199,732.60 | 4.85% | 0 | \$0.00 | NA | |
| Total | | 61 | \$4,119,200.04 | 100% | - | \$0.00 | | 0 |
| | | \perp | | | Щ | | | 上 |
| 3138A7Q68 | CHASE HOME FINANCE, LLC | 21 | \$4,473,015.48 | 94.68% | | \$0.00 | NA | |
| | Unavailable | 1 | \$251,300.00 | 5.32% | | \$0.00 | NA | 0 |
| <u>Fotal</u> | | 22 | \$4,724,315.48 | 100% | 0 | \$0.00 | | 0 |
| 3138A7Q76 | CHASE HOME FINANCE, LLC | 324 | \$41,581,852.72 | 92.76% | 0 | \$0.00 | NA | |
| | Unavailable | 24 | \$3,244,180.56 | 7.24% | | \$0.00 | NA | 0 |
| Гotal | | 348 | \$44,826,033.28 | 100% | 0 | \$0.00 | | 0 |
| | | 1 7 | | | 1 | T | | 1 |

| 3138A7Q84 | CHASE HOME FINANCE, LLC | 158 | \$20,264,374.77 | 84.89% | 0 \$0.00 | NA 0 |
|-----------|----------------------------|-----|-----------------|--------|----------|------|
| | Unavailable | 27 | \$3,605,843.93 | 15.11% | 0 \$0.00 | NA 0 |
| Total | | 185 | \$23,870,218.70 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7Q92 | CHASE HOME FINANCE, LLC | 24 | \$3,044,665.48 | 92.78% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$236,781.84 | 7.22% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$3,281,447.32 | 100% | 80.00 | 0 |
| 3138A7QA9 | CHASE HOME FINANCE, LLC | 19 | \$4,251,470.80 | 100% | 0 \$0.00 | NA 0 |
| Total | | 19 | \$4,251,470.80 | 100% | 0 \$0.00 | 0 |
| 3138A7QB7 | CHASE HOME FINANCE, LLC | 474 | \$61,259,208.01 | 90.17% | 0 \$0.00 | NA 0 |
| | Unavailable | 50 | \$6,678,853.60 | 9.83% | | NA 0 |
| Total | | 524 | \$67,938,061.61 | 100% | 0 \$0.00 | 0 |
| 3138A7QC5 | CHASE HOME FINANCE, LLC | 572 | \$74,053,899.67 | 94.58% | 0 \$0.00 | NA 0 |
| | Unavailable | 32 | \$4,245,751.87 | 5.42% | 0 \$0.00 | NA 0 |
| Total | | 604 | \$78,299,651.54 | 100% | 0 \$0.00 | 0 |
| 3138A7QD3 | CHASE HOME FINANCE, LLC | 46 | \$6,056,553.36 | 89% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$748,530.08 | 11% | 0 \$0.00 | NA 0 |
| Total | | 52 | \$6,805,083.44 | 100% | 0 \$0.00 | 0 |
| 3138A7QE1 | CHASE HOME FINANCE, LLC | 25 | \$5,879,823.69 | 54.79% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$4,852,559.91 | 45.21% | 0 \$0.00 | NA 0 |
| Total | | 42 | \$10,732,383.60 | 100% | 0 \$0.00 | 0 |
| 3138A7QF8 | CHASE HOME FINANCE, LLC | 27 | \$6,339,754.05 | 75.08% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$2,104,498.93 | 24.92% | 0 \$0.00 | NA 0 |
| Total | | 35 | \$8,444,252.98 | 100% | 0 \$0.00 | 0 |
| 3138A7QG6 | CHASE HOME FINANCE, LLC | 4 | \$901,276.24 | 80.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$216,733.18 | 19.39% | | NA 0 |
| Total | | 5 | \$1,118,009.42 | 100% | 90.00 | 0 |
| 3138A7QH4 | Unavailable | 3 | \$1,219,189.12 | 100% | 0 \$0.00 | NA 0 |
| Total | | 3 | \$1,219,189.12 | 100% | 0 \$0.00 | 0 |

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|-----------|----------------------------|-------|------------------|--------|-----------|--------|----|---|
| | CHASE HOME EINANGE | | | | | | | |
| 3138A7QJ0 | CHASE HOME FINANCE, LLC | 5 | \$733,818.36 | 61.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$460,368.58 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,194,186.94 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7QK7 | CHASE HOME FINANCE, LLC | 38 | \$12,280,941.59 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 593 | \$184,350,799.01 | 93.75% | \vdash | \$0.00 | NA | 1 |
| Total | | 631 | \$196,631,740.60 | 100% | 0 | \$0.00 | | 0 |
| | CHASE HOME EINANGE | | | | | | | |
| 3138A7QL5 | CHASE HOME FINANCE, LLC | 146 | \$38,622,763.64 | 21.35% | Ш. | \$0.00 | NA | _ |
| | Unavailable | 475 | \$142,255,115.62 | 78.65% | | \$0.00 | NA | _ |
| Total | | 621 | \$180,877,879.26 | 100% | 0 | \$0.00 | | 0 |
| 3138A7QM3 | CHASE HOME FINANCE, LLC | 917 | \$229,013,930.47 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 680 | \$185,864,243.45 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,597 | \$414,878,173.92 | 100% | 0 | \$0.00 | | 0 |
| 3138A7QN1 | CHASE HOME FINANCE, LLC | 239 | \$66,241,496.25 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,120 | \$350,223,370.25 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,359 | \$416,464,866.50 | 100% | 0 | \$0.00 | (| 0 |
| 3138A7QP6 | CHASE HOME FINANCE, LLC | 107 | \$60,942,235.94 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$46,611,926.55 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$107,554,162.49 | 100% | 0 | \$0.00 | ļ | 0 |
| 3138A7QQ4 | CHASE HOME FINANCE, LLC | 232 | \$49,054,125.88 | 61.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$31,065,129.65 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$80,119,255.53 | 100% | 0 | \$0.00 | (| 0 |
| 3138A7QR2 | CHASE HOME FINANCE, LLC | 19 | \$3,694,099.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,694,099.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $oxed{H}$ | | | _ |
| 3138A7QT8 | CHASE HOME FINANCE, LLC | 27 | \$5,126,471.84 | 61.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,275,994.59 | 38.99% | | \$0.00 | NA | 0 |
| Total | | 38 | \$8,402,466.43 | 100% | 0 | \$0.00 | | 0 |
| 3138A7QU5 | CHASE HOME FINANCE, | 6 | \$1,158,560.93 | 61.47% | 0 | \$0.00 | NA | 0 |

| | LLC | | | | | | | |
|---------------------------|----------------------------|-----------------|---|--------|----------|-------------------------|------|---|
| | Unavailable | 2 | \$726,204.27 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,884,765.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7QV3 | CHASE HOME FINANCE, LLC | 4 | \$1,009,075.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,123,495.31 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,132,570.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7QW1 | CHASE HOME FINANCE, LLC | 59 | \$5,809,977.92 | 76.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,815,640.32 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,625,618.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A7QX9 | CHASE HOME FINANCE, LLC | 256 | \$24,777,238.14 | 94.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,311,436.16 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$26,088,674.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A7QY7 | CHASE HOME FINANCE, LLC | 100 | \$9,728,269.28 | 86.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,572,488.42 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,300,757.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138A7QZ4 | CHASE HOME FINANCE, LLC | 49 | \$4,547,870.64 | 98.07% | | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,731.91 | 1.93% | _ | \$0.00 | NA | 0 |
| Total | | 50 | \$4,637,602.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | H |
| 3138A7R26 | Unavailable | 13 | \$1,700,148.53 | 100% | | \$0.00 | NA | _ |
| Total | | 13 | \$1,700,148.53 | 100% | 0 | \$0.00 | | 0 |
| 2120 A 7D24 | Thomailabla | 10 | ¢1 572 422 42 | 100% | 0 | \$0.00 | NT A | |
| 3138A7R34 Total | Unavailable | 18 18 | \$1,573,433.43 \$1,573,433.43 | 100% | | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | φ1,373, 4 33.43 | 100 % | <u> </u> | Ф 0.00 | | |
| 3138A7R42 | Unavailable | 29 | \$9,337,690.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 29 | \$9,337,690.02 | 100% | | \$0.00 | | 0 |
| 1 out | | | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | | φοισσ | | Ť |
| 3138A7R59 | Unavailable | 86 | \$27,691,394.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$27,691,394.50 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | | | 丌 |
| 3138A7R67 | Unavailable | 20 | \$1,472,401.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,472,401.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7R75 | Unavailable | 26 | \$2,528,404.51 | 100% | 0 | \$0.00 | NA | |
| Total | | 26 | \$2,528,404.51 | 100% | 0 | \$0.00 | | 0 |

| | 1 | | | | П | | | T |
|-------------|---|-----|-----------------|--------|---|---------------|----|---|
| 3138A7R83 | Unavailable | 23 | \$2,889,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,889,175.00 | 100% | + | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7R91 | Unavailable | 6 | \$1,135,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,725.00 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | |
| 3138A7RA8 | CHASE HOME FINANCE, LLC | 31 | \$3,836,018.43 | 93.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,927.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,098,945.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7RB6 | CHASE HOME FINANCE, LLC | 24 | \$3,249,328.51 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,027,167.61 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,276,496.12 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | |
| 3138A7RC4 | CHASE HOME FINANCE, LLC | 9 | \$1,506,251.51 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$862,027.23 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,368,278.74 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ц | | | _ |
| 3138A7RD2 | CHASE HOME FINANCE, LLC | 11 | \$2,472,073.35 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,176,478.02 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,648,551.37 | 100% | 0 | \$0.00 | (| 0 |
| 3138A7RE0 | CHASE HOME FINANCE, LLC | 36 | \$10,716,406.31 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,424,096.15 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,140,502.46 | | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A7RF7 | CHASE HOME FINANCE, LLC | 36 | \$10,122,475.64 | 20.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$39,900,824.18 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$50,023,299.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A7RH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,628,351.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,628,351.47 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Щ | | | _ |
| 3138A7RK6 | WEBSTER BANK, N.A. | 18 | \$4,237,206.59 | 100% | | \$0.00 | NA | 0 |
| Total | | 18 | \$4,237,206.59 | 100% | 0 | \$0.00 | | 0 |
| 2120.1707.1 | WED GIVED IS ANY AND A | | #12 002 10 F 05 | 1000 | | # 2.22 | | |
| 3138A7RL4 | WEBSTER BANK, N.A. | 62 | \$13,902,105.02 | 100% | | \$0.00 | NA | |
| Total | | 62 | \$13,902,105.02 | 100% | V | \$0.00 | | 0 |

| | | | | | | | _ |
|-----------|---|-----|-----------------|----------|-----------|------|---|
| | | | | | | | |
| 3138A7RM2 | WEBSTER BANK, N.A. | 60 | \$13,991,792.01 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | | 60 | \$13,991,792.01 | 100% 0 | \$0.00 | 0 | _ |
| 3138A7RN0 | WEBSTER BANK, N.A. | 10 | \$2,068,580.70 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | | 10 | \$2,068,580.70 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A7RQ3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$997,200.00 | 43.61% 0 | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$1,289,564.07 | 56.39% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$2,286,764.07 | 100% 0 | \$0.00 | 0 | |
| 3138A7RV2 | STONEGATE MORTGAGE CORPORATION | 3 | \$475,500.00 | 31.9% 0 | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$1,015,300.00 | 68.1% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,490,800.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A7RW0 | STONEGATE MORTGAGE CORPORATION | 7 | \$974,500.00 | 65.44% 0 | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$514,600.00 | 34.56% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$1,489,100.00 | 100% 0 | \$0.00 | 0 | |
| 3138A7RX8 | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.69% 0 | \$0.00 | NA 0 | |
| | Unavailable | 6 | \$1,342,954.21 | 76.31% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,759,954.21 | 100% 0 | \$0.00 | 0 | |
| 3138A7RY6 | STONEGATE MORTGAGE CORPORATION | 4 | \$740,544.00 | 29.6% 0 | \$0.00 | NA 0 | |
| | Unavailable | 13 | \$1,761,528.00 | 70.4% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$2,502,072.00 | 100% 0 | \$0.00 | 0 | |
| 3138A7RZ3 | Unavailable | 8 | \$2,625,375.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | Chavanaoic | 8 | \$2,625,375.00 | 100% 0 | \$0.00 | 0 | _ |
| | | J | +-,, | 200700 | φ σ σ σ σ | | _ |
| 3138A7S25 | Unavailable | 16 | \$1,118,875.00 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | | 16 | \$1,118,875.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A7S33 | Unavailable | 19 | \$5,429,583.43 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$5,429,583.43 | 100% 0 | \$0.00 | 0 | |
| 3138A7S41 | Unavailable | 19 | \$5,212,708.77 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | | 19 | \$5,212,708.77 | 100% 0 | \$0.00 | 0 | |
| | | | , , | | | | |
| 3138A7S58 | Unavailable | 174 | \$46,480,350.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 174 | \$46,480,350.00 | 100% 0 | \$0.00 | 0 | |

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| | 1 | 1 1 | | | | |
|---------------------------|----------------------|-----------------|---|------------------|-------------------------|-------|
| 3138A7S66 | Unavailable | 21 | \$1,591,675.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,591,675.00 | 100% 0 | \$0.00 | 0 |
| 2120 4 7574 | T. a. a. a. i labila | 50 | ¢4 021 000 00 | 1000/ 0 | \$0.00 | NA O |
| 3138A7S74 Total | Unavailable | 50 50 | \$4,931,000.00 \$4,931,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 30 | \$4,931,000.00 | 100% | Φυ.υυ | |
| 3138A7S82 | Unavailable | 23 | \$2,733,025.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,733,025.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7S90 | Unavailable | 38 | \$5,260,763.29 | 100% 0 | \$0.00 | NA 0 |
| Total | | 38 | \$5,260,763.29 | 100% 0 | \$0.00 | 0 |
| 3138A7SA7 | Unavailable | 7 | \$1,832,325.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 7 | \$1,832,325.00 | 100% 0 | \$0.00 | 0 |
| | | | , | | | |
| 3138A7SB5 | Unavailable | 7 | \$1,300,375.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,300,375.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7SC3 | Unavailable | 18 | \$5,116,625.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,116,625.00 | 100% 0 | \$0.00 | 0 |
| 2120 4 70 1 | 77 '1 1 1 | 10 | Φ1 202 0 7 0 00 | 1000/ 0 | ф0,00 | NTA 0 |
| 3138A7SD1 | Unavailable | 18 18 | \$1,303,850.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 10 | \$1,303,850.00 | 100% 0 | \$0.00 | |
| 3138A7SE9 | Unavailable | 19 | \$1,843,613.55 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,843,613.55 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7SF6 | Unavailable | 23 | \$2,977,275.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,977,275.00 | 100% 0 | \$0.00 | 0 |
| 3138A7SG4 | Unavailable | 8 | \$1,944,525.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,944,525.00 | 100% 0 | \$0.00 | 0 |
| lotai | | | Ψ1,744,525.00 | 100 /6 0 | ψ0.00 | |
| 3138A7SH2 | Unavailable | 8 | \$1,926,125.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,926,125.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7SJ8 | Unavailable | 73 | \$19,775,420.72 | 100% 0 | \$0.00 | NA 0 |
| Total | | 73 | \$19,775,420.72 | 100% 0 | \$0.00 | 0 |
| 3138A7SK5 | Unavailable | 21 | \$2,896,875.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Chu i unuoic | 21 | \$2,896,875.00 | 100% 0 | \$0.00 | 0 |
| | | -1 | 1-,52 0,07000 | | Ψ 3.00 | |
| 3138A7SL3 | Unavailable | 16 | \$1,882,550.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,882,550.00 | 100% 0 | \$0.00 | 0 |

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| | | | T | | | |
|-----------|------------------|-----|------------------------------------|----------|-------------------------|------|
| 3138A7SM1 | Unavailable | 20 | \$1,986,200.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,986,200.00 | 100% 0 | \$0.00 | 0 |
| | | 10 | | | ±2.00 | |
| 3138A7SN9 | Unavailable | 18 | \$1,423,765.07 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,423,765.07 | 100% 0 | \$0.00 | 0 |
| 3138A7SP4 | Unavailable | 10 | \$2,208,775.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,208,775.00 | 100% 0 | \$0.00 | 0 |
| | | | · | | | |
| 3138A7SQ2 | Unavailable | 10 | \$1,276,975.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,276,975.00 | 100% 0 | \$0.00 | 0 |
| 3138A7SR0 | Unavailable | 11 | \$1,068,457.58 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 11 | \$1,068,457.58 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7SS8 | Unavailable | 20 | \$1,317,794.93 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,317,794.93 | 100% 0 | \$0.00 | 0 |
| | | | | | to 00 | - 7 |
| 3138A7ST6 | Unavailable | 43 | \$9,480,690.78 | 100% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$9,480,690.78 | 100% 0 | \$0.00 | 0 |
| 3138A7SU3 | Unavailable | 99 | \$23,184,250.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Ullavallaule | 99 | \$23,184,250.00 \$23,184,250.00 | 100% 0 | \$0.00 | 0 |
| | | | Ψ=υ,1υ, | 100,0 | ¥ 0 | |
| 3138A7SV1 | Unavailable | 32 | \$4,087,425.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$4,087,425.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7SW9 | Unavailable | 21 | \$2,067,042.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,067,042.00 | 100% 0 | \$0.00 | 0 |
| 3138A7SX7 | Unavailable | 19 | \$1,495,990.30 | 100% 0 | \$0.00 | NA 0 |
| Total | O LAW , WILWIGHT | 19 | \$1,495,990.30 | 100% 0 | \$0.00 | 0 |
| | | | , | | | |
| 3138A7SY5 | Unavailable | 16 | \$2,567,076.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,567,076.00 | 100% 0 | \$0.00 | 0 |
| 3138A7SZ2 | Unavailable | 14 | \$1,337,575.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Ullavanauic | 14 | \$1,337,575.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| lotai | | 1 1 | Ψ1,001,010.00 | 100 /0 0 | ΨΟ•ΟΟ | |
| 3138A7TA6 | Unavailable | 9 | \$1,865,575.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,865,575.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7TB4 | Unavailable | 18 | \$4,596,785.09 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,596,785.09 | 100% 0 | \$0.00 | 0 |

| 3138A7TC2 | Unavailable | 11 | \$2,837,000.00 | 100% 0 | \$0.00 | NA 0 |
|---|--------------|-------------------|----------------------------------|----------|-------------------------|------------------------|
| Total | | 11 | \$2,837,000.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7TD0 | Unavailable | 23 | \$5,710,850.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$5,710,850.00 | 100% 0 | \$0.00 | 0 |
| | | \longrightarrow | | | | |
| 3138A7TE8 | Unavailable | 26 | \$1,860,462.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$1,860,462.00 | 100% 0 | \$0.00 | 0 |
| | | | | | <u> </u> | |
| 3138A7TF5 | Unavailable | 37 | \$3,600,675.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 37 | \$3,600,675.00 | 100% 0 | \$0.00 | |
| - : - : - : - : - : - : - : - : - : - : | | | ÷= 105 550 00 | 122210 | \$0.00 | |
| 3138A7TG3 | Unavailable | 21 | \$2,485,650.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,485,650.00 | 100% 0 | \$0.00 | 0 |
| 2120 A 7/7/11 | TT11-1.1- | 15 | \$2.000 175.00 | 1000/ 0 | фо оо | - NTA (0) |
| 3138A7TH1 | Unavailable | 15 15 | \$2,066,175.00 | 100% 0 | \$0.00 | NA 0 0 |
| Total | | 15 | \$2,066,175.00 | 100% 0 | \$0.00 | U |
| 2120 A 7TI7 | Unavailabla | 13 | \$2,320,700,00 | 100% 0 | \$0.00 | NAO |
| 3138A7TJ7 Total | Unavailable | 13 | \$2,329,700.00 \$2,329,700.00 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 otai | | 13 | \$4,347,700.00 | 100% 0 | <u> </u> | |
| 3138A7TK4 | Unavailable | 17 | \$4,007,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Ullavaliaule | 17 | \$4,007,600.00 | 100% 0 | \$0.00 | 0 |
| Total | | | Ψ τ, 007,000.00 | 100 /0 0 | Ψυ•υυ | |
| 3138A7TL2 | Unavailable | 5 | \$1,048,950.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Ollavalladio | 5 | \$1,048,950.00 \$1,048,950.00 | 100% 0 | \$0.00 | 0 |
| 1000 | | + + | Ψ190 1032 1 | 100,00 | ΨΟΨΟ | |
| 3138A7TM0 | Unavailable | 18 | \$5,208,125.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,208,125.00 | 100% 0 | \$0.00 | 0 |
| | | | <u> </u> | | 7. | |
| 3138A7TN8 | Unavailable | 66 | \$18,506,450.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 66 | \$18,506,450.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7TP3 | Unavailable | 13 | \$1,266,777.04 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,266,777.04 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7TQ1 | Unavailable | 12 | \$1,407,575.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,407,575.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7TR9 | Unavailable | 14 | \$1,905,950.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,905,950.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | $\longrightarrow \bot$ |
| 3138A7TS7 | Unavailable | 11 | \$2,835,433.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$2,835,433.00 | 100% 0 | \$0.00 | 0 |

| | | | I | <u> </u> | | - 11 |
|---------------------------|-----------------------------------|-----------------|---------------------------------------|---------------------------|---------------|------|
| 3138A7TT5 | Unavailable | 20 | \$5,551,425.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,551,425.00 | 100% 0 | \$0.00 | 0 |
| 3138A7TU2 | Unavailable | 18 | \$1,875,775.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanable | 18 | \$1,875,775.00 \$1,875,775.00 | 100% 0 | | 0 |
| Total | | 10 | \$1,675,775.00 | 100 % 0 | φυ.υυ | |
| 3138A7TV0 | Unavailable | 11 | \$1,463,725.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,463,725.00 | 100% 0 | \$0.00 | 0 |
| 3138A7TW8 | Unavailable | 14 | \$3,286,125.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaore | 14 | \$3,286,125.00 | 100% 0 | | 0 |
| | | | | | | |
| 3138A7TX6 | Unavailable | 12 | \$2,848,475.00 | 100% 0 | | NA 0 |
| Total | | 12 | \$2,848,475.00 | 100% 0 | \$0.00 | 0 |
| 3138A7TY4 | Unavailable | 7 | \$1,998,803.50 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,998,803.50 | 100% 0 | 1 | 0 |
| | | | | | | |
| 3138A7U48 | STONEGATE MORTGAGE CORPORATION | 7 | \$747,450.00 | 49.23% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$770,700.00 | 50.77% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,518,150.00 | 100% 0 | \$0.00 | 0 |
| 2120 4 71155 | T | 11 | ¢2.007.200.00 | 100% 0 | \$0.00 | NIAO |
| 3138A7U55 Total | Unavailable | 11 11 | \$2,996,200.00 \$2,996,200.00 | 100% 0 | | NA 0 |
| Total | | | Ψ2,770,200.00 | 100 /6 0 | φ υ.υυ | |
| 3138A7U63 | NATIONSTAR MORTGAGE, LLC | 33 | \$7,479,277.44 | 89.81% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$848,812.89 | 10.19% 0 | \$0.00 | NA 0 |
| Total | | 38 | \$8,328,090.33 | 100% 0 | \$0.00 | 0 |
| 3138A7U71 | NATIONSTAR MORTGAGE, | 23 | \$2,099,735.76 | 77.13% 0 | \$0.00 | NA 0 |
| 3130/1/071 | LLC | | | | · | |
| Total | Unavailable | 7 30 | \$622,434.23 \$2,722,169.99 | 22.87% 0 100% 0 | 1 | NA 0 |
| 1 Otai | | 30 | \$2,722,109.99 | 100% 0 | \$0.00 | - U |
| 3138A7U89 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,765,489.13 | 73.64% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$632,131.51 | 26.36% 0 | | NA 0 |
| Total | | 19 | \$2,397,620.64 | 100% 0 | \$0.00 | 0 |
| 3138A7U97 | NATIONSTAR MORTGAGE, LLC | 6 | \$931,445.38 | 59.34% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$638,195.23 | 40.66% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,569,640.61 | 100% 0 | \$0.00 | 0 |

| 3138A7V21 | Unavailable | 29 | \$3,936,088.79 | 100% | 0 \$0.00 | NA 0 |
|---------------|-------------------------------|-----------------|---------------------------------|--------|---|---------------|
| Total | 0 | 29 | \$3,936,088.79 | 100% | | 0 |
| | | | 1-3 | | | |
| 3138A7V39 | LAKE MICHIGAN CREDIT UNION | 1 | \$344,535.28 | 1.22% | 0 \$0.00 | NA 0 |
| | Unavailable | 119 | \$27,958,427.26 | 98.78% | 0 \$0.00 | NA 0 |
| Total | | 120 | \$28,302,962.54 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7V47 | LAKE MICHIGAN CREDIT UNION | 1 | \$60,750.00 | 4.18% | 0 \$0.00 | NA 0 |
| | Unavailable | 23 | \$1,393,341.85 | 95.82% | | NA 0 |
| Total | | 24 | \$1,454,091.85 | 100% | 0 \$0.00 | 0 |
| 2120 1 7715 1 | 77 711 | 1.6 | Φ1.500.0 7 6. 0 4 | 1000 | 0 | N IA 0 |
| 3138A7V54 | Unavailable | 16 16 | \$1,588,076.24 | 100% | | NA 0 |
| <u>Total</u> | | 10 | \$1,588,076.24 | 100% | \$0.00 | U |
| 3138A7V62 | Unavailable | 20 | \$2,490,821.60 | 100% | 0 \$0.00 | NA 0 |
| Total | Onevanuore | 20 | \$2,490,821.60 | 100% | | 0 |
| | | | +-,, | | 7 7 7 | |
| 3138A7V70 | LAKE MICHIGAN CREDIT UNION | 6 | \$1,577,471.20 | 9.3% | 0 \$0.00 | NA 0 |
| | Unavailable | 63 | \$15,376,141.55 | 90.7% | 0 \$0.00 | NA 0 |
| Total | | 69 | \$16,953,612.75 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7V88 | Unavailable | 16 | \$2,690,687.72 | 100% | | NA 0 |
| Total | | 16 | \$2,690,687.72 | 100% | 90.00 | 0 |
| 3138A7V96 | Unavailable | 15 | \$2,723,008.61 | 100% | 0 \$0.00 | NA 0 |
| Total | Chavanasie | 15 | \$2,723,008.61 | 100% | | 0 |
| | | | +-,, | | 7 | |
| 3138A7VA3 | NATIONSTAR MORTGAGE, LLC | 3 | \$821,227.74 | 71.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$329,603.48 | 28.64% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,150,831.22 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7VB1 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,161,603.80 | 83.85% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$416,475.36 | 16.15% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,578,079.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7VC9 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,465,381.71 | 100% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$2,465,381.71 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7VD7 | | 14 | \$3,631,135.64 | 100% | 0 \$0.00 | NA 0 |

| Total 14 \$3,631,135.64 100% 0 3138A7VE5 NATIONSTAR MORTGAGE, LLC 18 \$4,247,066.10 100% 0 3138A7VF2 NATIONSTAR MORTGAGE, LLC 11 \$2,567,510.42 76.56% 0 Unavailable 4 \$786,268.43 23.44% 0 Total 15 \$3,353,778.85 100% 0 3138A7VG0 NATIONSTAR MORTGAGE, LLC 11 \$639,580.21 47% 0 Unavailable 10 \$721,163.60 53% 0 Total 21 \$1,360,743.81 100% 0 | | |
|---|--------|----------|
| Total | \$0.00 | 0 |
| NATIONSTAR MORTGAGE, LLC | \$0.00 | NA 0 |
| LLC | \$0.00 | 0 |
| Total 15 \$3,353,778.85 100% 0 3138A7VG0 NATIONSTAR MORTGAGE, LLC 11 \$639,580.21 47% 0 Unavailable 10 \$721,163.60 53% 0 | \$0.00 | NA 0 |
| LLC 11 \$639,580.21 47% 0 Unavailable 10 \$721,163.60 53% 0 | | |
| | \$0.00 | NA 0 |
| | 1 | 1 1 |
| NATIONSTAR MORTGAGE, 10 \$980,305.46 55.92% 0 | \$0.00 | NA 0 |
| Unavailable 8 \$772,608.58 44.08% 0 | 1 | |
| Total 18 \$1,752,914.04 100% 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, 10 \$1,247,765.09 58.19% 0 | \$0.00 | NA 0 |
| Unavailable 7 \$896,520.41 41.81% 0 Total 17 \$2,144,285.50 100% 0 | 1 | |
| | | |
| 3138A7VM7 NATIONSTAR MORTGAGE, 5 \$911,775.48 75.83% 0 | | |
| Unavailable 1 \$290,666.21 24.17% 0 | | |
| Total 6 \$1,202,441.69 100% 0 | \$0.00 | 0 |
| 3138A7VN5 NATIONSTAR MORTGAGE, 12 \$2,613,068.87 88.52% 0 | \$0.00 | NA 0 |
| Unavailable 1 \$339,000.00 11.48% 0 | 1 | i i i |
| Total 13 \$2,952,068.87 100% 0 | \$0.00 | 0 |
| NATIONSTAR MORTGAGE, 5 \$1,311,081.56 43.59% 0 | \$0.00 | NA 0 |
| Unavailable 6 \$1,696,650.40 56.41% 0 | | i i i |
| Total 11 \$3,007,731.96 100% 0 | \$0.00 | 0 |
| 3138A7VQ8 Unavailable 20 \$3,215,967.09 100% 0 | 1 | |
| Total 20 \$3,215,967.09 100% 0 | \$0.00 | 0 |

| | | $\overline{}$ | | | | |
|--|-------------------------------|---------------|------------------------------------|----------|------------------------|--|
| 3138A7VR6 | Unavailable | 8 | \$1,240,095.21 | 100% | | NA 0 |
| Total | | 8 | \$1,240,095.21 | 100% | 90.00 | 0 |
| 2120 4 7370 4 | TT | 15 | #2 902 52 6 44 | 1000 | \$0.00 | NIAO |
| 3138A7VS4 | Unavailable | 15 15 | \$2,892,526.44 \$2,892,526.44 | 100% | | NA 0 0 |
| Total | | 15 | \$2,892,526.44 | 100% | 0 \$0.00 | |
| 3138A7VT2 | Unavailable | 78 | \$13,263,766.35 | 100% | 0 \$0.00 | NA 0 |
| Total | | 78 | \$13,263,766.35 | 100% | | 0 |
| | | | + | | | |
| 3138A7VU9 | Unavailable | 25 | \$3,685,611.14 | 100% | 0 \$0.00 | NA 0 |
| Total | | 25 | \$3,685,611.14 | 100% | | 0 |
| | THE MICHELLY CONTROL | ++ | | | | $\longrightarrow \!$ |
| 3138A7VY1 | LAKE MICHIGAN CREDIT | 1 | \$61,000.00 | 5.3% | 0 \$0.00 | NA 0 |
| | UNION Unavailable | 16 | \$1,089,120.68 | 94.7% | 0 \$0.00 | NA 0 |
| Total | Unavanable | 17 | \$1,089,120.68 \$1,150,120.68 | 100% | T | NA 0 |
| । वस्ता | | 1/ | \$1,150,120.00 | 100 70 | 0 90.00 | |
| 3138A7VZ8 | Unavailable | 22 | \$2,176,195.44 | 100% | 0 \$0.00 | NA 0 |
| Total | | 22 | \$2,176,195.44 | 100% | | 0 |
| | | | | | | |
| 3138A7W20 | LAKE MICHIGAN CREDIT UNION | 1 | \$134,950.00 | 8.58% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,437,370.89 | 91.42% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,572,320.89 | 100% | 0 \$0.00 | 0 |
| | | <u> </u> | | | 1 | |
| 3138A7W38 | LAKE MICHIGAN CREDIT UNION | 1 | \$185,499.69 | 5.89% | | NA 0 |
| | Unavailable | 14 | \$2,962,203.57 | 94.11% | | NA 0 |
| Total | | 15 | \$3,147,703.26 | 100% | 0 \$0.00 | 0 |
| | | 1 | | | | |
| 3138A7W46 | GMAC MORTGAGE, LLC | 5 | \$1,065,800.00 | | | NA 0 |
| | Unavailable | 70 | \$14,894,102.58 | 93.32% | | NA 0 |
| Total | | 75 | \$15,959,902.58 | 100% | 0 \$0.00 | 0 |
| 2120 4 733/52 | CMA CMODECACE LLC | 12 | \$10.270.757.29 | 24 6 40% | Φ0.00 | NIA O |
| 3138A7W53 | GMAC MORTGAGE, LLC | 110 | \$10,379,757.38 | | | NA 0 |
| Total | Unavailable | 119 | \$31,749,042.47 \$42,128,700,85 | 75.36% (| | NA 0 |
| 1 otai | | 161 | \$42,128,799.85 | 100 70 | <u>U</u> <u>\$0.00</u> | |
| 3138A7W61 | GMAC MORTGAGE, LLC | 30 | \$7,463,341.20 | 31.54% | 0 \$0.00 | NA 0 |
| 5130117 11 01 | Unavailable | 57 | \$16,201,291.28 | | | NA 0 |
| Total | Olar alles | 87 | \$23,664,632.48 | 100% | | 0 |
| 10002 | | | Ψ==,= | | 1 | |
| 3138A7WA2 | Unavailable | 11 | \$2,438,040.41 | 100% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,438,040.41 | 100% | | 0 |
| | | | | | | |
| 3138A7WB0 | Unavailable | 56 | \$10,835,689.65 | 100% | 0 \$0.00 | NA 0 |

| Total | | 56 | \$10,835,689.65 | 100% | 0 \$0.00 | 0 |
|----------------|---|-------------|----------------------------------|--------------|----------|-------------|
| | | | | | | |
| 3138A7WC8 | Unavailable | 21 | \$4,303,517.18 | 100% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$4,303,517.18 | 100% | 0 \$0.00 | 0 |
| | | | | | <u> </u> | |
| 3138A7WG9 | Unavailable | 10 | \$2,319,438.80 | 100% | | NA 0 |
| Total | + | 10 | \$2,319,438.80 | 100% | 0 \$0.00 | 0 |
| 3138A7WH7 | Unavailable | 5 | \$1,213,366.64 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,213,366.64 | 100% | | 0 |
| | | | | | | |
| 3138A7WJ3 | Unavailable | 8 | \$2,615,453.10 | 100% | | NA 0 |
| Total | | 8 | \$2,615,453.10 | 100% | 0 \$0.00 | 0 |
| 3138A7WK0 | Unavailable | 27 | \$7,605,408.83 | 100% | 0 \$0.00 | NA 0 |
| Total | Onavanaore | 27 | \$7,605,408.83 | 100% | | 0 |
| | | | 4.7 | | | |
| 3138A7WL8 | Unavailable | 9 | \$2,002,258.03 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,002,258.03 | 100% | 0 \$0.00 | 0 |
| | MANUFACTURERS AND | | - | | | |
| 3138A7WP9 | TRADERS TRUST COMPANY | 10 | \$2,137,525.45 | 84.03% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$406,152.91 | 15.97% | | NA 0 |
| Total | + | 12 | \$2,543,678.36 | 100% | 0 \$0.00 | 0 |
| 3138A7WQ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$3,766,189.49 | 68.63% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,721,388.12 | 31.37% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$5,487,577.61 | 100% | _ | 0 |
| | | | | | | |
| 3138A7WR5 | Unavailable | 8 | \$1,658,375.35 | 100% | | |
| Total | | 8 | \$1,658,375.35 | 100% | 0 \$0.00 | 0 |
| 3138A7WS3 | Unavailable | 20 | \$4,026,467.12 | 100% | 0 \$0.00 | NA 0 |
| Total | Onavanaore | 20 | \$4,026,467.12 | 100% | | 0 |
| | | | | | | |
| 3138A7WT1 | Unavailable | 9 | \$1,404,712.03 | 100% | _ | NA 0 |
| Total | | 9 | \$1,404,712.03 | 100% | 0 \$0.00 | 0 |
| 2120 1 7337110 | <u> </u> | - 0 | \$1.107.700.07 | 1000 | Φ0.00 | 274.0 |
| 3138A7WU8 | Unavailable | 8 | \$1,107,729.27 \$1,107,729.27 | 100% 100% | | NA 0 |
| Total | + | 8 | \$1,107,729.27 | 100 % | 0 \$0.00 | |
| 3138A7WV6 | Unavailable | 27 | \$6,122,595.52 | 100% | 0 \$0.00 | NA 0 |
| Total | O Ha variable | 27 | \$6,122,595.52 | 100% | | 0 |
| | | | | | | |
| 3138A7WW4 | Unavailable | 32 | \$1,822,502.09 | 100% | 0 \$0.00 | NA 0 |

| Total | | \$1,822,502.09 | 100% | | \$0.00 | 0 | | |
|---------------------------|--|-------------------|--|--------------|---------------------|-------------------------|------|--------------------|
| 20001 | | 32 | ψ1,0 <i>22,3</i> 02.09 | 100 70 | + | ψ υ.υ υ | | + |
| 3138A7WX2 | Unavailable | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | NA | О |
| Total | | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | | 0 |
| | ., | \vdash | | - | othermall | | | + |
| 3138A7WY0 | LAKE MICHIGAN CREDIT UNION | 1 | \$111,535.51 | 3.8% | 0 | \$0.00 | NA | О |
| | Unavailable | 22 | \$2,826,312.78 | 96.2% | 0 | \$0.00 | NA |) |
| Total | | 23 | \$2,937,848.29 | 100% | | \$0.00 | | 0 |
| | | | | | I | | | I |
| 3138A7WZ7 | LAKE MICHIGAN CREDIT UNION | 1 | \$256,755.04 | 1.46% | 0 | \$0.00 | NA | Э |
| | Unavailable | 75 | \$17,329,979.52 | 98.54% | - | \$0.00 | NA | 0 |
| Total | | 76 | \$17,586,734.56 | 100% | 0 | \$0.00 | | 0 |
| 3138 \ 7774 | Unavailabla | 28 | \$5 501 117 40 | 1000 | | \$0.00 | NT A | 1 |
| 3138A7Z76 Total | Unavailable | 28 28 | \$5,581,117.49 \$5,581,117.49 | 100% 100% | tt | \$0.00 \$0.00 | NA |)] |
| 4 VIAI | | 40 | ψυ,υ01,117.49 | 100% | 1 | φυ.υυ | | + |
| 3138A7Z84 | Unavailable | 6 | \$1,445,486.99 | 100% | 0 | \$0.00 | NA | <u>)</u> |
| Total | | 6 | \$1,445,486.99 | 100% | ++ | \$0.00 | | 0 |
| | | | | | | | | $oldsymbol{\perp}$ |
| 3138A7Z92 | Unavailable | 8 | \$1,919,488.46 | 100% | ++- | \$0.00 | NA | _ |
| Total | | 8 | \$1,919,488.46 | 100% | 0 | \$0.00 | (| 0 |
| 212040242 | DNIC DANIZ NI A | 207 | \$50 A11 2C1 15 | 1000 | | \$0.00 | NT A | 1 |
| 3138A82A3 Total | PNC BANK, N.A. | 207 207 | \$58,411,361.15 \$58,411,361.15 | 100% 100% | | \$0.00 \$0.00 | NA |) |
| 1 0141 | | 201 | ψυυ,τι1,υ01.15 | 100% | + | φυ.υυ | | + |
| 3138A82B1 | PNC BANK, N.A. | 50 | \$14,088,052.57 | 100% | 0 | \$0.00 | NA |) |
| Total | | 50 | \$14,088,052.57 | 100% | ++ | \$0.00 | | 0 |
| | | | | | | | | I |
| 3138A82C9 | PNC BANK, N.A. | 5 | \$1,308,500.85 | 100% | $\boldsymbol{\tau}$ | \$0.00 | NA |) _ |
| Total | | 5 | \$1,308,500.85 | 100% | 0 | \$0.00 | | 0 |
| | NATIONETAD MODECAGE | + | | | # | | | + |
| 3138A82P0 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,636,775.58 | 91.97% | 0 | \$0.00 | NA | О |
| | Unavailable | 1 | \$142,946.11 | 8.03% | 0 | \$0.00 | NA |) |
| Total | | 14 | \$1,779,721.69 | 100% | ++- | \$0.00 | | 0 |
| | | \Box | | | $oxed{\bot}$ | | | 丰 |
| 2120 4 02 0 0 | PHH MORTGAGE | <u> </u> | ФС 22 С С С С | 100 | | * • • • • | [] | ا ا |
| 3138A82Q8 | CORPORATION (USAA EEDERAL SAVINGS BANK) | 36 | \$6,326,615.39 | 100% | U | \$0.00 | NA | IJ |
| Total | FEDERAL SAVINGS BANK) | 36 | \$6,326,615.39 | 100% | 0 | \$0.00 | | 0 |
| _ > ****4 | | 30 | ψυ ₃ υ <u>#</u> U ₃ U13.37 | 100 70 | # | ψ υ•υ υ | | + |
| | PHH MORTGAGE | + | † | | $\dagger \dagger$ | | | T |
| 138A82R6 | CORPORATION (USAA | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | NA | С |
| | FEDERAL SAVINGS BANK) | | | i | 1 | | | 1 |

| Total | | 5 | \$1,216,259.10 | 100% | 0 \$ | 0.00 | 0 |
|---------------------------|-----------------------|-----|--|-------------------------|--------------|------------------------|------------|
| | | | | | | | 1 |
| 3138A86T8 | THE BRANCH BANKING | 15 | \$2,402,843.96 | 100% | 0 80 | 0.00 NA | A 0 |
| | AND TRUST COMPANY | | | | | | \perp |
| Total | | 15 | \$2,402,843.96 | 100% | 0 \$ | 0.00 | 0 |
| 2120 4 961 15 | DNC DANK NA | 28 | Φ2 945 535 Q5 | 100% | 0 6 | 0 00 N | A 0 |
| 3138A86U5 Total | PNC BANK, N.A. | 28 | \$3,845,535.95 \$3,845,535.95 | 100% | | 0.00 NA 0.00 | 70 |
| 1 Otai | | 40 | \$3,045,535.75 | 100 70 | <u></u> Ψ' | <u>J.UU </u> | ╬ |
| 212010(1)2 | FIRST CITIZENS BANK & | | Φ0.61. 53 0.00 | 1000 | 0 0 | 0 00 N | |
| 3138A86V3 | TRUST COMPANY OF SC | 4 | \$961,539.80 | 100% | 0 \$1 | 0.00 NA | A 0 |
| Total | | 4 | \$961,539.80 | 100% | 0 \$ | 0.00 | 0 |
| - : | | | ± 102 000 05 | | | - 00) | 1 |
| 3138A86W1 | U.S. BANK N.A. | 3 | \$483,089.05 | 15.55% | | | A 0 |
| | Unavailable | 14 | \$2,622,919.28 | 84.45% | | | A 0 |
| Total | | 17 | \$3,106,008.33 | 100% | 0 5 | 0.00 | 0 |
| 3138A86X9 | U.S. BANK N.A. | 11 | \$2,815,241.50 | 46.8% | 0 \$0 | 0.00 NA | A 0 |
| 0100110011 | Unavailable | 12 | \$3,200,495.66 | 53.2% | | | A 0 |
| Total | o na ranaoro | 23 | \$6,015,737.16 | 100% | 1 1 | 0.00 | 0 |
| 10001 | | | ΨΟ,0 22,7 21.2 | 200.0 | | 3.00 | †† |
| 3138A86Y7 | U.S. BANK N.A. | 5 | \$829,431.51 | 50.14% | 0 \$0 | 0.00 NA | A 0 |
| | Unavailable | 5 | \$824,666.24 | 49.86% | | | A 0 |
| Total | | 10 | \$1,654,097.75 | 100% | | 0.00 | 0 |
| | | | | | | | \prod |
| 3138A86Z4 | U.S. BANK N.A. | 9 | \$1,200,288.33 | 47.96% | 0 \$0 | 0.00 NA | A 0 |
| | Unavailable | 10 | \$1,302,455.41 | 52.04% | 1 1 | | A 0 |
| Total | | 19 | \$2,502,743.74 | 100% | 0 \$0 | 0.00 | 0 |
| 2120 4 07 4 0 | TTO DANIZALA | 11 | Ф052 200 64 | 5 1 5 0 0/ ₀ | | 0 00 N | 1 0 |
| 3138A87A8 | U.S. BANK N.A. | 11 | \$952,200.64 | | 1 1 | | A 0 |
| Total | Unavailable | 19 | \$792,450.85 \$1,744,651.49 | 45.42% 100% | | 0.00 NA 0.00 | A 0 |
| l Otai | | 17 | \$1,/ 44 ,031. 4 7 | 100 % | U φ | <u>J.00 </u> | ╫ |
| 3138A87B6 | U.S. BANK N.A. | 3 | \$766,824.72 | 47.77% | 0 \$0 | 0.00 NA | A 0 |
| 010011012 | Unavailable | 4 | \$838,300.00 | | | | A 0 |
| Total | | 7 | \$1,605,124.72 | 100% | | 0.00 | 0 |
| | 1 | | . , , | | | | \top |
| 3138A87C4 | U.S. BANK N.A. | 3 | \$438,639.93 | 41.35% | 0 \$0 | 0.00 NA | A 0 |
| | Unavailable | 5 | \$622,034.99 | 58.65% | 1 1 | | A 0 |
| Total | | 8 | \$1,060,674.92 | 100% | 0 \$ | 0.00 | 0 |
| | | | | | | | \prod |
| 3138A87G5 | BANK OF AMERICA, N.A. | 39 | \$22,471,012.07 | 24.92% | 0 \$0 | 0.00 NA | A 0 |
| | Unavailable | 120 | \$67,716,531.42 | 75.08% | 0 \$0 | 0.00 NA | A 0 |
| Total | | 159 | \$90,187,543.49 | 100% | 0 \$0 | 0.00 | 0 |
| | | 1 | | | | | # |
| 3138A87H3 | BANK OF AMERICA, N.A. | 54 | \$7,470,232.52 | 74.08% | 0 \$6 | 0.00 NA | A 0 |

| - | | | - | | | | | - |
|---------------|---------------------------------|----------------|--|---------------|----------|-------------------------|----------|----------|
| | Unavailable | 19 | \$2,613,250.00 | 25.92% | | \$0.00 | NA | |
| Total | | 73 | \$10,083,482.52 | 100% | 0 | \$0.00 | | 0 |
| 2120 1 0770 | DANK OF ALTERIAL VI | | ф1 22 402 - 52 51 | 61.6161 | | ФС 22 | | \perp |
| 3138A87J9 | BANK OF AMERICA, N.A. | 471 | \$123,490,768.61 | 61.61% | | \$0.00 | NA | |
| | Unavailable | 266 | \$76,946,949.78 | 38.39% | _ | \$0.00 | NA | |
| Total | | 737 | \$200,437,718.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A87K6 | BANK OF AMERICA, N.A. | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Drivit of Million, 19.71. | 170 | \$50,428,290.12 | 100% | | \$0.00 | 11/21 | 0 |
| Total | | 170 | ψ50,420,270.12 | 100 / | | ΨΟ.ΟΟ | | |
| 3138A87L4 | BANK OF AMERICA, N.A. | 59 | \$16,195,165.56 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,009,982.38 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,205,147.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A87M2 | BANK OF AMERICA, N.A. | 48 | \$11,920,425.00 | 47.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,302,791.13 | 52.74% | | \$0.00 | NA | 0 |
| Total | | 95 | \$25,223,216.13 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 0 4 22 | 77 711 | 10 | Φ4.420.661.00 | 100~ | 0 | #0.00 | 37.4 | |
| 3138A8A22 | Unavailable | 13 | \$4,438,661.00 | 100% | _ | \$0.00 | NA | 0 |
| Total | + | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | | U |
| 3138A8A30 | COLONIAL SAVINGS FA | 13 | \$2,741,081.26 | 58.73% | 0 | \$0.00 | NA | 0 |
| 51307107130 | Unavailable | 12 | \$1,926,464.39 | 41.27% | | \$0.00 | NA | _ |
| Total | Chavanaore | 25 | \$4,667,545.65 | 100% | | \$0.00 | 1111 | 0 |
| | | | . , , | | | · | | |
| 3138A8A48 | COLONIAL SAVINGS FA | 83 | \$18,353,140.23 | 48.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,860,701.49 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$38,213,841.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8A55 | COLONIAL SAVINGS FA | 65 | \$9,708,412.18 | | _ | \$0.00 | NA | _ |
| | Unavailable | 25 | \$3,467,735.47 | 26.32% | | \$0.00 | NA | 0 |
| Total | | 90 | \$13,176,147.65 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 0 4 62 | COLONIAL SAVINGS EA | 10 | \$2,020,502,64 | 97.00/ | 0 | 00.02 | NI A | 0 |
| 3138A8A63 | COLONIAL SAVINGS FA Unavailable | 19 | \$2,939,593.64 | 87.9% | | \$0.00 | NA NA | |
| Total | Unavanable | 5 24 | \$404,714.18 \$3,344,307.82 | 12.1% 100% | | \$0.00 \$0.00 | NA | n N |
| 1 Utai | | 24 | Ф <i>Э,Э</i> 44 ,ЭU / .02 | 100% | <u> </u> | φυ.υυ | | <u> </u> |
| 242246471 | CROWN MORTGAGE | | A. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | | | 40 | | |
| 3138A8A71 | COMPANY | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | NA | U |
| Total | | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 3138A8A89 | CROWN MORTGAGE | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | NA | 0 |
| | COMPANY | | | | | | | |
| Total | | 13 | \$2,033,471.99 | 100% | U | \$0.00 | | 0 |
| 3138A8A97 | | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | NT A | 0 |
| 0130A0A9/ | | 12 | \$1,230,200.UI | 100% | U | \$0.00 | NA | U |

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| | CROWN MORTGAGE COMPANY | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|
| Total | | 12 | \$1,236,266.01 | 100% | \$0.00 | 0 |
| 3138A8AN6 | PNC BANK, N.A. | 30 | \$5,881,961.62 | 100% (| \$0.00 | NA 0 |
| Total | | 30 | \$5,881,961.62 | 100% (| \$0.00 | 0 |
| 3138A8AP1 | Unavailable | 14 | \$2,922,303.43 | 100% (| \$0.00 | NA 0 |
| Total | | 14 | \$2,922,303.43 | 100% | \$0.00 | 0 |
| 3138A8AQ9 | Unavailable | 54 | \$10,570,730.14 | 100% (| \$0.00 | NA 0 |
| Total | | 54 | \$10,570,730.14 | 100% | \$0.00 | 0 |
| 3138A8AR7 | Unavailable | 9 | \$1,088,427.31 | 100% (| \$0.00 | NA 0 |
| Total | | 9 | \$1,088,427.31 | 100% | \$0.00 | 0 |
| 3138A8AS5 | Unavailable | 10 | \$2,640,272.93 | 100% (| \$0.00 | NA 0 |
| Total | | 10 | \$2,640,272.93 | 100% | \$0.00 | 0 |
| 3138A8AT3 | Unavailable | 20 | \$5,595,974.05 | 100% (| \$0.00 | NA 0 |
| Total | | 20 | \$5,595,974.05 | 100% | \$0.00 | 0 |
| 3138A8AU0 | Unavailable | 15 | \$1,466,343.16 | 100% (| \$0.00 | NA 0 |
| Total | | 15 | \$1,466,343.16 | 100% | \$0.00 | 0 |
| 3138A8AV8 | Unavailable | 150 | \$40,897,613.32 | 100% (| \$0.00 | NA 0 |
| Total | | 150 | \$40,897,613.32 | 100% | \$0.00 | 0 |
| 3138A8AW6 | Unavailable | 13 | \$1,666,699.11 | 100% (| \$0.00 | NA 0 |
| Total | | 13 | \$1,666,699.11 | 100% | \$0.00 | 0 |
| 3138A8AX4 | Unavailable | 11 | \$1,787,833.53 | 100% | \$0.00 | NA 0 |
| Total | | 11 | \$1,787,833.53 | 100% | \$0.00 | 0 |
| 3138A8AY2 | Unavailable | 7 | \$1,665,218.90 | 100% (| \$0.00 | NA 0 |
| Total | | 7 | \$1,665,218.90 | 100% | \$0.00 | 0 |
| 3138A8AZ9 | Unavailable | 60 | \$18,405,677.50 | 100% (| \$0.00 | NA 0 |
| Total | | 60 | \$18,405,677.50 | 100% | \$0.00 | 0 |
| 3138A8B21 | EVERBANK | 3 | \$669,457.26 | 29.68% (| \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,586,056.02 | 70.32% | \$0.00 | NA 0 |
| Total | | 12 | \$2,255,513.28 | 100% | \$0.00 | 0 |
| 3138A8B39 | EVERBANK | 1 | \$163,811.89 | 9.87% | \$0.00 | NA 0 |

| | T | | T | 1 | ı | - 1 |
|---------------------|--------------|-----|------------------------|----------|--------------|-------|
| | Unavailable | 6 | \$1,495,742.58 | 90.13% (| | NA 0 |
| Total | | 7 | \$1,659,554.47 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A8BL9 | EVERBANK | 36 | \$8,920,308.12 | 43.84% (| 1 1 | NA 0 |
| | Unavailable | 41 | \$11,426,064.27 | 56.16% (| | NA 0 |
| Total | | 77 | \$20,346,372.39 | 100% | \$0.00 | 0 |
| 2120107747 | | | \$2.512.242.5 7 | 25.75% | φο οο | 774.0 |
| 3138A8BM7 | EVERBANK | 9 | \$2,612,343.57 | 35.75% (| 1 1 | NA 0 |
| | Unavailable | 17 | \$4,694,415.45 | 64.25% (| · · | NA 0 |
| Total | | 26 | \$7,306,759.02 | 100% | \$0.00 | 0 |
| 3138A8BN5 | EVERBANK | 8 | \$1,956,280.00 | 30.54% (| \$0.00 | NA 0 |
| | Unavailable | 16 | \$4,449,279.46 | 69.46% (| \$0.00 | NA 0 |
| Total | | 24 | \$6,405,559.46 | 100% | \$0.00 | 0 |
| 3138A8BP0 | EVERBANK | 7 | \$1,143,616.58 | 23.23% (| \$0.00 | NA 0 |
| DISORODIU | Unavailable | 21 | \$3,780,194.92 | 76.77% (| 1 1 | NA 0 |
| Total | Oliavaliaole | 28 | \$4,923,811.50 | 100% | 1 1 | 0 |
| Total | | | ΨΤ9ΣΞΟ9ΟΙΙΙΟ | 100 / | φοιος | |
| 3138A8BQ8 | EVERBANK | 8 | \$806,245.77 | 66.83% (| \$0.00 | NA 0 |
| | Unavailable | 4 | \$400,122.92 | 33.17% (| 1 | NA 0 |
| Total | | 12 | \$1,206,368.69 | 100% | 1 | 0 |
| | | | | | | |
| 3138A8BR6 | EVERBANK | 61 | \$15,310,042.66 | 41.34% (| \$0.00 | NA 0 |
| | Unavailable | 71 | \$21,719,931.29 | 58.66% (| \$0.00 | NA 0 |
| Total | | 132 | \$37,029,973.95 | 100% (| \$0.00 | 0 |
| | | | | | | |
| 3138A8BS4 | EVERBANK | 11 | \$754,357.10 | 63.16% (| | NA 0 |
| | Unavailable | 6 | \$440,001.56 | 36.84% (| | NA 0 |
| Total | | 17 | \$1,194,358.66 | 100% | \$0.00 | 0 |
| 3138A8BT2 | EVERBANK | 20 | \$1,947,770.97 | 72.83% (| \$0.00 | NA 0 |
| | Unavailable | 7 | \$726,814.99 | 27.17% (| | NA 0 |
| Total | | 27 | \$2,674,585.96 | 100% (| \$0.00 | 0 |
| 3138A8BU9 | EVERBANK | 11 | \$1,393,757.45 | 43.25% (| \$0.00 | NA 0 |
| 51307 10D C7 | Unavailable | 14 | \$1,828,550.76 | 56.75% | | NA 0 |
| Total | Chavanaore | 25 | \$3,222,308.21 | 100% | + | 0 |
| | | | | | | |
| 3138A8BV7 | EVERBANK | 9 | \$1,474,168.22 | 60.61% (| 1 1 | NA 0 |
| | Unavailable | 6 | \$958,141.77 | 39.39% (| | NA 0 |
| Total | | 15 | \$2,432,309.99 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A8BW5 | EVERBANK | 5 | \$834,078.67 | 18.88% (| 1 1 | NA 0 |
| | Unavailable | 14 | \$3,583,195.64 | 81.12% | \$0.00 | NA 0 |

| | | | | 7 | | | 1 | |
|----------------|-------------------------|------|--------------------------------|--------|-----|-------------------------|----------|-----------|
| Total | | 19 | \$4,417,274.31 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 0D V2 | EVEDDANIZ | 2 | ¢010.502.12 | 26 120 | | ተለ ለለ | NTA | 0 |
| 3138A8BX3 | EVERBANK Unavailable | 3 8 | \$810,592.13 \$2,293,306.35 | | | \$0.00 \$0.00 | NA NA | |
| Total | Ullavallable | 11 | \$3,103,898.48 | | | \$0.00 \$0.00 | | 0 |
| 10141 | | 1 11 | ψ5,105,070.40 | 100 /0 | | φυ•υυ | | |
| 3138A8BY1 | EVERBANK | 2 | \$655,195.46 | 39.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,009,130.26 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,664,325.72 | 100% | 0 | \$0.00 | | 0 |
| 2120 A 0D 70 | EVERBANK | 28 | \$8,325,028.23 | 33.47% | 0 | \$0.00 | NA | 0 |
| 3138A8BZ8 | Unavailable | 55 | \$16,548,504.00 | | | \$0.00 | NA NA | 1 1 |
| Total | Onavanaoic | 83 | \$24,873,532.23 | | | \$0.00 | | 0 |
| lotai | | 0.5 | φ24,073,332.23 | 100 /6 | | ψυ.υυ | | |
| 3138A8C20 | FIRST PLACE BANK | 10 | \$1,089,112.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,089,112.04 | 100% | | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138A8C38 | FIRST PLACE BANK | 32 | \$2,332,430.43 | | | \$0.00 | NA | + |
| Total | | 32 | \$2,332,430.43 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 0 0 4 6 | EIDGE DI A GE DANIZ | 22 | Φ1 426 076 6A | 1000 | | ΦΩ ΩΩ | NT A | |
| 3138A8C46 | FIRST PLACE BANK | 23 | \$1,436,876.64 | | | \$0.00 | NA | 0 |
| Total | | 23 | \$1,436,876.64 | 100% | 0 | \$0.00 | | V |
| 3138A8C53 | FIRST PLACE BANK | 14 | \$1,364,440.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,364,440.28 | | | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 3138A8C61 | FIRST PLACE BANK | 27 | \$3,280,657.10 | 87.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$464,694.82 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,745,351.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | oxdapprox |
| 3138A8C79 | FIRST PLACE BANK | 22 | \$2,862,552.78 | | | \$0.00 | | |
| Total | | 22 | \$2,862,552.78 | 100% | 0 | \$0.00 | | 0 |
| | STONEGATE MORTGAGE | | | | | | | H |
| 3138A8C95 | CORPORATION | 5 | \$1,108,900.00 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,777,918.00 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,886,818.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138A8CZ7 | FIRST PLACE BANK | 19 | \$2,509,111.07 | 91.18% | 1 1 | \$0.00 | NA | _ |
| | Unavailable | 2 | \$242,703.76 | | | \$0.00 | NA | 1 1 |
| Total | | 21 | \$2,751,814.83 | 100% | 0 | \$0.00 | | 0 |
| | PHH MORTGAGE | 1 | | | | | | + |
| 3138A8D29 | CORPORATION | 97 | \$32,067,717.74 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$84,434,891.71 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$116,502,609.45 | 100% | 0 | \$0.00 | | 0 |

| <u> </u> | | | т | | _ | Т | | — |
|--------------|--|-----------|------------------|--------|----------|--------|--------|-------------------|
| | DILLI MODTCA CE | | | | H | | | + |
| 3138A8D37 | PHH MORTGAGE CORPORATION | 1 | \$59,701.08 | 4.37% | 0 | \$0.00 | NA | Э |
| | Unavailable | 4 | \$1,306,872.78 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,366,573.86 | 100% | 0 | \$0.00 | | 0 |
| + | PHH MORTGAGE | | + | | \vdash | | | + |
| 3138A8D45 | CORPORATION | 6 | \$653,513.36 | 7.82% | | \$0.00 | NA | _ |
| | Unavailable | 35 | \$7,700,163.39 | 92.18% | - | \$0.00 | NA | |
| <u>Fotal</u> | | 41 | \$8,353,676.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A8D52 | PHH MORTGAGE CORPORATION | 29 | \$7,648,486.66 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,569,138.67 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$32,217,625.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A8D60 | PHH MORTGAGE CORPORATION | 448 | \$118,477,389.12 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 582 | \$120,006,434.12 | 50.32% | 0 | \$0.00 | NA (| 0 |
| Total | | 1,030 | \$238,483,823.24 | 100% | 0 | \$0.00 | | 0 |
| | | —— | | | 4 | | | \downarrow |
| 3138A8D78 | PHH MORTGAGE CORPORATION | 18 | \$1,298,098.48 | 48.94% | | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,354,127.58 | 51.06% | - | \$0.00 | NA | _ |
| Total | | 30 | \$2,652,226.06 | 100% | 0 | \$0.00 | | 0 |
| 3138A8D86 | PHH MORTGAGE CORPORATION | 13 | \$1,925,711.50 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,663,269.80 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,588,981.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A8D94 | PHH MORTGAGE CORPORATION | 115 | \$7,475,950.41 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$19,112,792.71 | 71.88% | 0 | \$0.00 | NA (| 0 |
| Total | | 396 | \$26,588,743.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | dash | | | + |
| 3138A8DA1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | NA | Э |
| Total | | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A8DB9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$985,535.27 | 67.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$480,679.57 | 32.78% | 0 | \$0.00 | NA (| 0 |
| Total | | 5 | \$1,466,214.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A8DC7 | Unavailable | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 | NA | $\frac{\perp}{0}$ |
| 3130110BC1 | Chavanaoic | | ψ2, 155,005.52 | 10070 | U | ψ0.00 | 1 17 1 | |

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| Total | | 30 | \$9,455,885.32 | 100% | 0 \$0.00 | 0 | _ |
|-----------|---------------------------------------|-----|---------------------|--------|---|-------|--------------|
| | | | | | | | |
| 3138A8DD5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$225,000.00 | 9.76% | 0 \$0.00 | NA 0 | |
| | Unavailable | 6 | \$2,080,600.00 | 90.24% | 0 \$0.00 | NA 0 | |
| Total | | 7 | \$2,305,600.00 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | <u> </u> |
| 3138A8DE3 | PNC BANK, N.A. | 68 | \$4,488,004.90 | 100% | | | |
| Total | | 68 | \$4,488,004.90 | 100% | 0 \$0.00 | 0 | |
| 3138A8DF0 | PNC BANK, N.A. | 38 | \$2,484,671.98 | 100% | 0 \$0.00 | NA 0 | |
| Total | 110 B1111, 1121. | 38 | \$2,484,671.98 | 100% | | | |
| | | | 1 | | | | |
| 3138A8DG8 | PNC BANK, N.A. | 31 | \$1,784,119.32 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 31 | \$1,784,119.32 | 100% | 0 \$0.00 | 0 | |
| | | | * | | | 77.10 | |
| 3138A8DH6 | PNC BANK, N.A. | 77 | \$7,551,105.47 | 100% | | | |
| Total | | 77 | \$7,551,105.47 | 100% | 0 \$0.00 | 0 | |
| 3138A8DJ2 | PNC BANK, N.A. | 49 | \$4,861,236.69 | 100% | 0 \$0.00 | NA 0 | |
| Total | THE BRITE, IV. | 49 | \$4,861,236.69 | 100% | t i | | |
| 1 0 001 | | | \$ 1,001,2000s | 20070 | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | | |
| 3138A8DK9 | PNC BANK, N.A. | 16 | \$1,584,874.05 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 16 | \$1,584,874.05 | 100% | 0 \$0.00 | 0 | |
| | | | *** | | | 77.10 | |
| 3138A8DL7 | PNC BANK, N.A. | 147 | \$19,579,239.19 | 100% | | | |
| Total | | 147 | \$19,579,239.19 | 100% | 0 \$0.00 | 0 | |
| 3138A8DM5 | PNC BANK, N.A. | 81 | \$10,633,059.46 | 100% | 0 \$0.00 | NA 0 | |
| Total | 7 | 81 | \$10,633,059.46 | 100% | | | |
| | | | | | | | <u> </u> |
| 3138A8DN3 | PNC BANK, N.A. | 23 | \$2,968,428.40 | 100% | | | |
| Total | | 23 | \$2,968,428.40 | 100% | 80.00 | 0 | |
| 3138A8DP8 | PNC BANK, N.A. | 89 | \$14,438,272.62 | 100% | 0 \$0.00 | NA 0 | |
| Total | THE BAIM, IV.A. | 89 | \$14,438,272.62 | 100% | | | |
| 3 0 0 0 1 | | | ψ1 iy ic σy2 i 2002 | 20076 | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | | |
| 3138A8DQ6 | PNC BANK, N.A. | 47 | \$7,665,058.67 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 47 | \$7,665,058.67 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138A8DR4 | PNC BANK, N.A. | 9 | \$1,461,311.30 | 100% | | | |
| Total | | 9 | \$1,461,311.30 | 100% | 90.00 | 0 | |
| 3138A8DS2 | PNC BANK, N.A. | 13 | \$3,730,822.10 | 100% | 0 \$0.00 | NA 0 | |
| Total | THE DAIM, IV.A. | 13 | \$3,730,822.10 | 100% | | | |

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| T T | | | ı | | т | | 1 | Т |
|---------------|-----------------------------|-----|----------------------------------|--------|----------|-------------------------|-------|---|
| 3138A8DT0 | PNC BANK, N.A. | 14 | \$3,448,112.40 | 100% | 0 | \$0.00 | NA |) |
| Total | | 14 | \$3,448,112.40 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | - |
| 3138A8DU7 | PNC BANK, N.A. | 19 | \$5,255,589.87 | 100% | + | \$0.00 | NA | _ |
| Total | | 19 | \$5,255,589.87 | 100% | 0 | \$0.00 | (|) |
| 3138A8DV5 | PNC BANK, N.A. | 7 | \$2,171,875.28 | 100% | 0 | \$0.00 | NA | 1 |
| Total | I'NC BANK, N.A. | 7 | \$2,171,875.28 \$2,171,875.28 | 100% | | \$0.00 | NA |) |
| Total | | , | Ψ2,171,070,20 | 100 /0 | | ΨΟ•ΟΟ | | |
| 3138A8DW3 | PNC BANK, N.A. | 47 | \$12,217,080.99 | 100% | 0 | \$0.00 | NA |) |
| Total | | 47 | \$12,217,080.99 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A8DX1 | PNC BANK, N.A. | 14 | \$3,704,101.61 | 100% | - | \$0.00 | NA | _ |
| Total | | 14 | \$3,704,101.61 | 100% | 0 | \$0.00 | (|) |
| | DITH MODECA CE | | | | \vdash | | | |
| 3138A8DY9 | PHH MORTGAGE CORPORATION | 5 | \$604,218.22 | 39.36% | 0 | \$0.00 | NA |) |
| | Unavailable | 7 | \$930,839.23 | 60.64% | 0 | \$0.00 | NA |) |
| Total | | 12 | \$1,535,057.45 | 100% | | \$0.00 | |) |
| | | | | | | | | |
| 3138A8E28 | PHH MORTGAGE | 3 | \$646,566.00 | 57.03% | 0 | \$0.00 | NA |) |
| 0.10.01.10.20 | CORPORATION | | | | \vdash | · | | |
| Total | Unavailable | 3 | \$487,232.35 | 42.97% | | \$0.00 \$0.00 | NA |) |
| Total | | 6 | \$1,133,798.35 | 100% | U | \$0.00 | ' | + |
| | PHH MORTGAGE | | | | H | | | + |
| 3138A8E36 | CORPORATION | 3 | \$454,289.57 | 37.42% | 0 | \$0.00 | NA |) |
| | Unavailable | 9 | \$759,584.85 | 62.58% | 0 | \$0.00 | NA (|) |
| Total | | 12 | \$1,213,874.42 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A8E44 | PHH MORTGAGE | 9 | \$1,122,962.19 | 89.29% | 0 | \$0.00 | NA |) |
| | CORPORATION Unavailable | 1 | \$134,632.01 | 10.71% | 0 | \$0.00 | NA | 1 |
| Total | Chavanable | 10 | \$1,257,594.20 | 100% | | \$0.00 | NA |) |
| | | 10 | Ψ1,201,05 N20 | 20070 | | Ψ 0 0 0 0 | | |
| 2120 A OE 51 | PHH MORTGAGE | 28 | ¢0 410 071 54 | 50.160 | 0 | \$0.00 | NIA (| |
| 3138A8E51 | CORPORATION | | \$8,418,871.54 | 59.16% | | · | NA | |
| | Unavailable | 23 | \$5,811,004.29 | 40.84% | | \$0.00 | NA |) |
| Total | | 51 | \$14,229,875.83 | 100% | 0 | \$0.00 | |) |
| | PHH MORTGAGE | | | | \vdash | | | + |
| 3138A8E69 | CORPORATION | 378 | \$80,779,106.04 | 48.93% | 0 | \$0.00 | NA |) |
| | Unavailable | 408 | \$84,315,721.14 | 51.07% | 0 | \$0.00 | NA (|) |
| Total | | 786 | \$165,094,827.18 | 100% | - | \$0.00 | | _ |
| | | | | | | | | |

| | PHH MORTGAGE | | | | | | |
|-------------|--------------|-----|--|-----------|--------|--------------|---|
| 3138A8E77 | CORPORATION | 523 | \$134,710,854.89 | 66.86% | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$66,770,159.20 | 33.14% | 1 1 | NA | 0 |
| Total | | 830 | \$201,481,014.09 | 100% 0 | \$0.00 | (| 0 |
| | PHH MORTGAGE | | | | | | |
| 3138A8E85 | CORPORATION | 20 | \$1,843,777.00 | 58.66% | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,299,143.80 | 41.34% | \$0.00 | NA | 0 |
| Total | | 35 | \$3,142,920.80 | 100% | \$0.00 | - (| 0 |
| 2120 4 0502 | PHH MORTGAGE | 00 | Φ12 515 5C4 04 | 26.000/10 | Φ0.00 | D.T.A. | 0 |
| 3138A8E93 | CORPORATION | 88 | \$13,515,564.04 | 36.99% 0 | \$0.00 | NA | U |
| | Unavailable | 143 | \$23,026,402.08 | 63.01% | 1 | NA (| 0 |
| Total | | 231 | \$36,541,966.12 | 100% 0 | \$0.00 | (| 0 |
| | PHH MORTGAGE | | ** | | | | |
| 3138A8EA0 | CORPORATION | 16 | \$2,163,958.89 | 33.56% | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,283,254.84 | 66.44% | 1 1 | NA (| 0 |
| Total | | 48 | \$6,447,213.73 | 100% 0 | \$0.00 | (| 0 |
| 2120AQEDQ | PHH MORTGAGE | 37 | \$2,394,404.44 | 30.03% 0 | \$0.00 | NA | |
| 3138A8EB8 | CORPORATION | | | | · | | - |
| T 4 1 | Unavailable | 89 | \$5,578,286.59 | 69.97% 0 | · | NA | 0 |
| Total | | 126 | \$7,972,691.03 | 100% 0 | \$0.00 | (| U |
| 3138A8EC6 | Unavailable | 6 | \$1,448,510.84 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,448,510.84 | 100% 0 | \$0.00 | | 0 |
| | PHH MORTGAGE | | | | | | |
| 3138A8ED4 | CORPORATION | 22 | \$2,134,236.57 | 30.52% | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,858,556.84 | 69.48% | \$0.00 | NA (| 0 |
| Total | | 73 | \$6,992,793.41 | 100% 0 | \$0.00 | (| 0 |
| | PHH MORTGAGE | | | | | | |
| 3138A8EE2 | CORPORATION | 64 | \$15,493,646.59 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,493,646.59 | 100% 0 | \$0.00 | | 0 |
| 2120 1 0550 | PHH MORTGAGE | 0 | ¢021.504.00 | 24.026/.0 | φο οο | NTA (| |
| 3138A8EF9 | CORPORATION | 8 | \$931,504.90 | 24.83% 0 | · · | NA | - |
| T-4-1 | Unavailable | 24 | \$2,820,323.50 | 75.17% 0 | | NA | 0 |
| Total | | 32 | \$3,751,828.40 | 100% 0 | \$0.00 | - ' | U |
| 3138A8EG7 | Unavailable | 24 | \$3,859,703.09 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 24 | \$3,859,703.09 | 100% 0 | \$0.00 | | 0 |
| 3138A8EH5 | | 25 | \$1,257,835.12 | 51.28% 0 | \$0.00 | NA | 0 |

| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|-----------------------------|-----|------------------|--------|---|--------|------|
| | Unavailable | 21 | \$1,195,067.06 | 48.72% | 0 | \$0.00 | NA 0 |
| Total | | 46 | \$2,452,902.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8EK8 | PHH MORTGAGE CORPORATION | 39 | \$9,843,807.40 | 16.1% | 0 | \$0.00 | NA 0 |
| | Unavailable | 280 | \$51,303,019.62 | 83.9% | 0 | \$0.00 | NA 0 |
| Total | | 319 | \$61,146,827.02 | 100% | 0 | \$0.00 | 0 |
| 3138A8EL6 | PHH MORTGAGE CORPORATION | 374 | \$92,683,418.11 | 48.24% | 0 | \$0.00 | NA 0 |
| | Unavailable | 541 | \$99,446,313.57 | 51.76% | 0 | \$0.00 | NA 0 |
| Total | | 915 | \$192,129,731.68 | 100% | 0 | \$0.00 | 0 |
| 3138A8EM4 | PHH MORTGAGE CORPORATION | 1 | \$217,639.02 | 2.55% | 0 | \$0.00 | NA 0 |
| | Unavailable | 31 | \$8,311,829.51 | 97.45% | 0 | \$0.00 | NA 0 |
| Total | | 32 | \$8,529,468.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8EN2 | PHH MORTGAGE CORPORATION | 8 | \$800,974.41 | 30.3% | 0 | \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,842,891.14 | 69.7% | _ | \$0.00 | NA 0 |
| Total | | 21 | \$2,643,865.55 | 100% | 0 | \$0.00 | 0 |
| 3138A8EP7 | PHH MORTGAGE CORPORATION | 49 | \$12,421,909.32 | 96.83% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$406,857.14 | 3.17% | | \$0.00 | NA 0 |
| Total | | 51 | \$12,828,766.46 | 100% | 0 | \$0.00 | 0 |
| 3138A8EQ5 | PHH MORTGAGE CORPORATION | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8ER3 | PHH MORTGAGE CORPORATION | 75 | \$18,339,580.91 | 90.75% | 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,869,700.74 | 9.25% | 0 | \$0.00 | NA 0 |
| Total | | 83 | \$20,209,281.65 | 100% | 0 | \$0.00 | 0 |
| 3138A8ES1 | PHH MORTGAGE CORPORATION | 47 | \$12,008,825.38 | 99.6% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$47,750.00 | 0.4% | 0 | \$0.00 | NA 0 |
| Total | | 48 | \$12,056,575.38 | 100% | | \$0.00 | 0 |
| | | | . , | | | | |
| 3138A8ET9 | PHH MORTGAGE CORPORATION | 271 | \$68,149,953.74 | 66.24% | 0 | \$0.00 | NA 0 |

| | Unavailable | 124 | \$34,731,363.28 | 33.76% | 0 \$0.0 | 0 NA 0 |
|--------------|------------------------------|-----|----------------------------------|------------------|--|--------------|
| Total | Chavanable | 395 | \$102,881,317.02 | 100% | | |
| 1000 | | 3,0 | Ψ102,001,017.02 | 100 /6 | φοιο | |
| 3138A8EU6 | PHH MORTGAGE CORPORATION | 104 | \$32,130,974.98 | 90.63% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$3,323,300.00 | 9.37% | 0 \$0.0 |) NA 0 |
| Total | | 112 | \$35,454,274.98 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138A8EV4 | PHH MORTGAGE CORPORATION | 40 | \$10,332,787.51 | 96.32% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$394,400.00 | 3.68% | i i | |
| Total | | 41 | \$10,727,187.51 | 100% | 0 \$0.0 | 0 |
| 3138A8EW2 | PHH MORTGAGE CORPORATION | 51 | \$12,740,797.17 | 98.43% | 0 \$0.00 |) NA 0 |
| | Unavailable | 1 | \$203,000.00 | 1.57% | 0 \$0.0 |) NA 0 |
| Total | | 52 | \$12,943,797.17 | 100% | 0 \$0.0 | 0 |
| 3138A8EX0 | PHH MORTGAGE CORPORATION | 60 | \$15,096,978.10 | 83.29% | 0 \$0.00 |) NA 0 |
| | Unavailable | 10 | \$3,028,127.91 | 16.71% | 0 \$0.0 | NA 0 |
| Total | | 70 | \$18,125,106.01 | 100% | 0 \$0.0 | 0 |
| 3138A8EY8 | PHH MORTGAGE CORPORATION | 49 | \$12,937,105.46 | 100% | 0 \$0.00 |) NA 0 |
| Total | | 49 | \$12,937,105.46 | 100% | 0 \$0.0 | 0 |
| 3138A8EZ5 | PHH MORTGAGE CORPORATION | 3 | \$954,390.59 | 58.17% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$686,314.91 | 41.83% | | |
| Total | | 8 | \$1,640,705.50 | 100% | 0 \$0.0 | 0 |
| 3138A8FA9 | PHH MORTGAGE CORPORATION | 11 | \$1,033,257.99 | 95.24% | 0 \$0.00 |) NA 0 |
| | Unavailable | 1 | \$51,675.00 | 4.76% | 0 \$0.0 |) NA 0 |
| Total | | 12 | \$1,084,932.99 | 100% | 0 \$0.0 | 0 |
| 2120 4 9/224 | | | \$202.262.12 | 21.226 | 0 000 |) NTA () |
| 3138A8G34 | FIFTH THIRD BANK Unavailable | 6 | \$293,263.12 \$1,088,842.80 | 21.22% 78.78% | | |
| Total | Unavallaule | 9 | \$1,088,842.80 \$1,382,105.92 | 100% | | |
| | | 1 1 | Ψ1,00±,100,7± | 130 /0 | Ψυιο | |
| 3138A8G42 | FIFTH THIRD BANK | 1 | \$236,308.29 | 10.32% | 0 \$0.0 |) NA 0 |
| | Unavailable | 9 | \$2,052,707.71 | 89.68% | 0 \$0.0 |) NA 0 |
| Total | | 10 | \$2,289,016.00 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138A8G59 | FIFTH THIRD BANK | 15 | \$2,814,367.51 | 21.27% | 0 \$0.00 |) NA 0 |

| | | $\overline{}$ | | | 1 | - T |
|------------|-----------------------|---------------|--|--------|----------|------|
| | Unavailable | 34 | \$10,416,826.55 | | | |
| Total | | 49 | \$13,231,194.06 | 100% | 0 \$0.00 | 0 |
| ļ | | + | | | | |
| 3138A8G67 | FIFTH THIRD BANK | 14 | \$1,470,620.26 | | † † | NA 0 |
| | Unavailable | 3 | \$315,514.57 | 17.66% | | NA 0 |
| Total | | 17 | \$1,786,134.83 | 100% | 0 \$0.00 | 0 |
| | | \bot | | | | |
| 3138A8G75 | FIFTH THIRD BANK | 6 | \$598,286.83 | 51.17% | | NA 0 |
| | Unavailable | 5 | \$570,950.29 | 48.83% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,169,237.12 | 100% | 0 \$0.00 | 0 |
| 3138A8G83 | FIFTH THIRD BANK | 85 | \$16,078,319.49 | 43.15% | 0 \$0.00 | NA 0 |
| D130A0G03 | Unavailable | 76 | \$21,179,471.01 | 56.85% | | NA 0 |
| Total | Ullavallaule | 161 | \$37,257,790.50 | 100% | † † | NAO |
| 1 Otai | | 101 | \$31,431,130.50 | 100 /0 | U \$0.00 | |
| 3138A8G91 | FIFTH THIRD BANK | 1 | \$165,000.00 | 11.37% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,286,343.15 | 88.63% | † † | NA 0 |
| Total | | 6 | \$1,451,343.15 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8H25 | BANK OF AMERICA, N.A. | 317 | \$31,000,837.48 | 69.18% | 0 \$0.00 | NA 0 |
| | Unavailable | 140 | \$13,813,118.97 | 30.82% | 0 \$0.00 | NA 0 |
| Total | | 457 | \$44,813,956.45 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8H33 | BANK OF AMERICA, N.A. | 18 | \$4,183,152.28 | 41.34% | 0 \$0.00 | NA 0 |
| | Unavailable | 32 | \$5,936,795.66 | 58.66% | 0 \$0.00 | NA 0 |
| Total | | 50 | \$10,119,947.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8H41 | BANK OF AMERICA, N.A. | 232 | \$15,576,950.22 | 62.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 133 | \$9,392,777.30 | 37.62% | 0 \$0.00 | NA 0 |
| Total | | 365 | \$24,969,727.52 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8H66 | BANK OF AMERICA, N.A. | 11 | \$2,687,550.20 | 26.62% | 0 \$0.00 | NA 0 |
| | Unavailable | 29 | \$7,407,446.74 | 73.38% | 0 \$0.00 | NA 0 |
| Total | | 40 | \$10,094,996.94 | 100% | 0 \$0.00 | 0 |
| 3138A8H74 | BANK OF AMERICA, N.A. | 26 | \$2,516,874.00 | 62.8% | 0 \$0.00 | NA 0 |
| 5130A011/4 | Unavailable | 15 | \$1,490,775.00 | 37.2% | † † | NA 0 |
| Total | Ollavallable | 41 | \$4,007,649.00 | 100% | | 0 |
| 1 Otal | | + +++++ | ψησουσουσουσουσουσουσουσουσουσουσουσουσουσ | 100 /0 | Ψο.σο | |
| 3138A8H82 | BANK OF AMERICA, N.A. | 13 | \$4,416,731.34 | 88.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$594,722.16 | 11.87% | 11 1 | NA 0 |
| Total | | 15 | \$5,011,453.50 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8H90 | BANK OF AMERICA, N.A. | 56 | \$12,262,405.28 | 81.4% | 0 \$0.00 | NA 0 |
| | Unavailable | 14 | \$2,802,072.34 | 18.6% | 0 \$0.00 | NA 0 |

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| Total | | 70 | \$15,064,477.62 | 100% | 0 \$0.00 | (|) |
|--------------|------------------|----|--------------------------|--------|----------|------|--------------|
| | | | | | | | |
| 3138A8HA7 | FIFTH THIRD BANK | 3 | \$806,000.00 | 27.63% | 0 \$0.00 | NA (|) |
| | Unavailable | 8 | \$2,111,300.09 | 72.37% | 0 \$0.00 | NA (| 1 1 |
| Total | | 11 | \$2,917,300.09 | 100% | 90.00 | (|) |
| 3138A8HB5 | FIFTH THIRD BANK | 3 | \$658,183.06 | 12.65% | 0 \$0.00 | NA (| |
| | Unavailable | 18 | \$4,543,731.28 | 87.35% | | NA (| |
| Total | | 21 | \$5,201,914.34 | 100% | | (| |
| 3138A8HC3 | FIFTH THIRD BANK | 5 | \$1,208,824.29 | 80.6% | 0 \$0.00 | NA (| |
| 01001101101 | Unavailable | 2 | \$291,000.00 | 19.4% | | NA (| |
| Total | | 7 | \$1,499,824.29 | 100% | | (|) |
| 3138A8HD1 | FIFTH THIRD BANK | 3 | \$802,815.10 | 25.57% | 0 \$0.00 | NA (| + |
| 5150/101151 | Unavailable | 8 | \$2,337,100.00 | 74.43% | - | NA (| |
| Total | Ondvariable | 11 | \$3,139,915.10 | 100% | | (| _ |
| | | | | | | | |
| 3138A8HE9 | FIFTH THIRD BANK | 4 | \$1,044,500.00 | 14.42% | · | NA (| - |
| | Unavailable | 20 | \$6,198,199.99 | 85.58% | 1 | NA (|) |
| Total | | 24 | \$7,242,699.99 | 100% | 0 \$0.00 | (|) |
| | | | *- · · · · · · · - · · - | | 40.00 | | $igdate{}$ |
| 3138A8HF6 | FIFTH THIRD BANK | 30 | \$2,444,401.17 | 62.74% | | NA (| _ |
| - · | Unavailable | 17 | \$1,451,560.58 | 37.26% | | NA (| <u>}</u> |
| Total | | 47 | \$3,895,961.75 | 100% | 90.00 | | + |
| 3138A8HG4 | FIFTH THIRD BANK | 3 | \$349,700.00 | 19.94% | 0 \$0.00 | NA (| |
| | Unavailable | 12 | \$1,403,662.12 | 80.06% | 0 \$0.00 | NA (|) |
| Total | | 15 | \$1,753,362.12 | 100% | 90.00 | (|) |
| 3138А8НН2 | FIFTH THIRD BANK | 16 | \$2,207,400.70 | 61.48% | 0 \$0.00 | NA (| |
| | Unavailable | 10 | \$1,383,005.55 | 38.52% | | NA (| |
| Total | | 26 | \$3,590,406.25 | 100% | · | (| <u> </u> |
| 3138А8НЈ8 | FIFTH THIRD BANK | 4 | \$648,250.00 | 30.41% | 0 \$0.00 | NA (|) |
| 5150/101150 | Unavailable | 9 | \$1,483,346.16 | 69.59% | | NA (| |
| Total | Onurumore | 13 | \$2,131,596.16 | 100% | | (| |
| 3138A8HK5 | FIFTH THIRD BANK | 8 | \$2,091,855.00 | 30.92% | 0 \$0.00 | NA (| |
| 5150/1011112 | Unavailable | 18 | \$4,674,228.67 | 69.08% | | NA (| |
| Total | o na vanaore | 26 | \$6,766,083.67 | 100% | | (|) |
| | | | | | | | |
| 3138A8HL3 | FIFTH THIRD BANK | 20 | \$1,452,864.95 | 48.61% | | NA (| |
| | Unavailable | 13 | \$1,535,803.50 | 51.39% | | NA (| |
| Total | | 33 | \$2,988,668.45 | 100% | 0 \$0.00 | [(|) |

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| ı | | T T | <u> </u> | | П | 1 | | - |
|--------------|-----------------------------------|----------|----------------------------------|---------|-----|------------------|-------|--------------|
| 3138A8HM1 | FIFTH THIRD BANK | 1 | \$150,227.49 | 7.08% | 0 | \$0.00 | NA | |
| DISOAOIIVII | Unavailable | 7 | \$1,970,396.87 | 92.92% | | \$0.00 | NA (| 1 |
| Total | Chavanabic | 8 | \$2,120,624.36 | 100% | | \$0.00 | | 0 |
| Total | | 0 | φ2,120,024.50 | 100 /6 | | Ψ0.00 | | |
| 3138A8HN9 | FIFTH THIRD BANK | 1 | \$287,000.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,913,102.18 | 86.96% | 0 | \$0.00 | NA | |
| Total | | 8 | \$2,200,102.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8HP4 | FIFTH THIRD BANK | 2 | \$386,000.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,679,484.89 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,065,484.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8HR0 | FIFTH THIRD BANK | 28 | \$2,426,618.94 | 75.86% | | \$0.00 | NA | _ |
| _ | Unavailable | 9 | \$772,193.29 | 24.14% | | \$0.00 | NA | _ |
| Total | | 37 | \$3,198,812.23 | 100% | 0 | \$0.00 | | 0 |
| 2120 1 01100 | | | Ф0.42.200.00 | 25.000 | 0 | Φ0.00 | 27.4 | |
| 3138A8HS8 | FIFTH THIRD BANK | 4 | \$942,200.00 | 25.09% | | \$0.00 | NA (| _ |
| T-4-1 | Unavailable | 9 | \$2,812,746.37 | 74.91% | | \$0.00 | NA |) |
| Total | | 13 | \$3,754,946.37 | 100% | U | \$0.00 | | <u> </u> |
| 3138A8HU3 | BANK OF AMERICA, N.A. | 36 | \$12,227,584.96 | 40.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$18,048,978.32 | 59.61% | 0 | \$0.00 | NA | |
| Total | | 95 | \$30,276,563.28 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8HV1 | BANK OF AMERICA, N.A. | 91 | \$27,584,138.70 | 69.07% | 0 | \$0.00 | NA (|) |
| _ | Unavailable | 38 | \$12,352,449.21 | 30.93% | 0 | \$0.00 | NA (|) |
| Total | | 129 | \$39,936,587.91 | 100% | 0 | \$0.00 | (| 0 |
| 2120 A 011V7 | DANIZ OF AMEDICA NA | 12 | \$2.241.124.60 | 21 9407 | 0 | 00.00 | NIA (| |
| 3138A8HX7 | BANK OF AMERICA, N.A. Unavailable | 12 26 | \$3,341,124.69 \$7,150,925.73 | 68.16% | | \$0.00 \$0.00 | NA (| |
| Total | Unavanable | 38 | \$10,492,050.42 | 100% | | \$0.00 \$0.00 | INA | n . |
| lotai | | 30 | φ10,472,030.42 | 100 /0 | U . | ψ0.00 | | |
| 3138A8HY5 | BANK OF AMERICA, N.A. | 23 | \$3,715,356.66 | 45.69% | 0 | \$0.00 | NA |) |
| 2130/101113 | Unavailable | 27 | \$4,415,860.36 | 54.31% | | \$0.00 | NA (| _ |
| Total | | 50 | \$8,131,217.02 | 100% | | \$0.00 | | 0 |
| | | | + -)) | | | 7 0000 | | |
| 3138A8HZ2 | BANK OF AMERICA, N.A. | 5 | \$1,452,915.00 | 5.76% | 0 | \$0.00 | NA |) |
| | Unavailable | 90 | \$23,781,927.39 | 94.24% | 0 | \$0.00 | NA | _ |
| Total | | 95 | \$25,234,842.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8J23 | BANK OF AMERICA, N.A. | 64 | \$17,796,271.37 | 88.51% | 0 | \$0.00 | NA |) |
| | Unavailable | 8 | \$2,309,623.12 | 11.49% | | \$0.00 | NA |) |
| Total | | 72 | \$20,105,894.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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| | · | | | | | |
|-------------|-----------------------|-------------------|--|---------------------------|-----------------|-----------|
| 3138A8J49 | BANK OF AMERICA, N.A. | 988 | \$300,047,684.66 | 100% | | NA 0 |
| Total | | 988 | \$300,047,684.66 | 100% | 0 \$0.00 | 0 |
| 212040755 | DANK OF 12 CETT | + - | ф од 007 :=: | 1400 | 0 65 | |
| 3138A8J56 | BANK OF AMERICA, N.A. | 99 | \$27,995,476.79 | | | NA 0 |
| To 4: 1 | Unavailable | 562 | \$171,469,670.94 | 85.96% | | NA 0 |
| Total | | 661 | \$199,465,147.73 | 100% | 0 \$0.00 | |
| 212010164 | DANIN OF AMERICA 37 | + | ¢6 000 (10 to | 41.70% | 0 0000 | NT A C |
| 3138A8J64 | BANK OF AMERICA, N.A. | 24 | \$6,282,619.49 \$8,753,801,00 | | | NA 0 |
| Total | Unavailable | 29 53 | \$8,753,801.00 \$15,036,420.49 | 58.22% (100% (| | NA 0 0 |
| 1 VIAI | | 33 | φ13,030,420.49 | 100% | <u>v</u> \$0.00 | U |
| 3138A8J72 | BANK OF AMERICA, N.A. | 49 | \$12,105,148.52 | 80.24% | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | | 19.76% | 1 | NA 0 |
| Total | | 59 | \$15,085,691.25 | 100% | | 0 |
| 2120 4 0700 | DANK OF AS CENT | + + | φ4.04.7. = c = | 20.17 | | |
| 3138A8J80 | BANK OF AMERICA, N.A. | 17 | \$4,915,588.86 | | | NA 0 |
| Total | Unavailable | 28 | \$7,634,661.28 \$12,550,250,14 | | | NA 0 |
| Total | | 45 | \$12,550,250.14 | 100% | 0 \$0.00 | 0 |
| 3138A8J98 | BANK OF AMERICA, N.A. | 42 | \$10,704,606.67 | 69.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$4,643,638.00 | 30.26% | | NA 0 |
| Total | | 60 | \$15,348,244.67 | 100% | | 0 |
| | | \perp | , | | | |
| 3138A8JA5 | BANK OF AMERICA, N.A. | 347 | \$81,959,565.68 | 40.89% | 1 | NA 0 |
| | Unavailable | 560 | | 59.11% | | NA 0 |
| Total | | 907 | \$200,442,479.69 | 100% | 0 \$0.00 | 0 |
| 3138A8JB3 | BANK OF AMERICA, N.A. | 117 | \$24,541,338.85 | 48.63% | 0 \$0.00 | NA 0 |
| | Unavailable | 122 | \$25,925,033.19 | 51.37% | | NA 0 |
| Total | | 239 | \$50,466,372.04 | 100% | | 0 |
| | | $\perp \Box$ | | | | |
| 3138A8JC1 | BANK OF AMERICA, N.A. | 69 | \$4,866,687.21 | 80.21% | | NA 0 |
| | Unavailable | 17 | \$1,200,501.17 | 19.79% | | NA 0 |
| Total | | 86 | \$6,067,188.38 | 100% | 0 \$0.00 | 0 |
| 212840100 | DAME OF AMERICA MA | 245 | \$60,021,217,50 | 60.00 | 0 0000 | NT A C |
| 3138A8JD9 | BANK OF AMERICA, N.A. | 245 | \$68,931,317.58 \$31,115,297,28 | 68.9% | | NA 0 |
| Total | Unavailable | 103 348 | \$31,115,297.28 \$100,046,614.86 | 31.1% (100% | | NA 0 |
| 1 VIGI | | 348 | Ψ±00,040,014.80 | 100% | <u>Φυ.υυ</u> | U |
| 3138A8JE7 | BANK OF AMERICA, N.A. | 11 | \$3,938,004.22 | 11.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 108 | \$31,190,463.18 | | | NA 0 |
| Total | | 119 | \$35,128,467.40 | 100% | | 0 |
| | | | | | | |
| 3138A8JF4 | BANK OF AMERICA, N.A. | 7 | \$1,408,391.54 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,408,391.54 | 100% | | 0 |

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| | | $\overline{}$ | | | П | | | T |
|--------------|-----------------------|---------------|----------------------|---------------|---|--------|------|--------|
| 3138A8JJ6 | BANK OF AMERICA, N.A. | 14 | \$2,666,541.66 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 14 | \$2,666,541.66 | 100% | | \$0.00 | | 十 |
| 101 | | 1 1 | * -, ~~,- | | Ť | Ψ | | † |
| 3138A8JK3 | BANK OF AMERICA, N.A. | 26 | \$8,351,085.14 | 27.61% | 0 | \$0.00 | NA (|) |
| | Unavailable | 82 | \$21,900,863.58 | 72.39% | | \$0.00 | NA (| _ |
| Total | | 108 | \$30,251,948.72 | 100% | | \$0.00 | | 0 |
| | | 1 | | | Ť | 1 1 | | T |
| 3138A8JL1 | BANK OF AMERICA, N.A. | 34 | \$10,562,526.51 | 52.44% | 0 | \$0.00 | NA (|) |
| | Unavailable | 32 | \$9,580,555.49 | 47.56% | 1 1 - | \$0.00 | NA (| |
| Total | | 66 | \$20,143,082.00 | 100% | | \$0.00 | | ol – |
| | | 1 | | | Ť | 1 1 | | T |
| 3138A8JM9 | BANK OF AMERICA, N.A. | 40 | \$7,791,484.86 | 15.47% | 0 | \$0.00 | NA (|) |
| | Unavailable | 197 | \$42,584,188.00 | 84.53% | | \$0.00 | NA (| _ |
| Total | | 237 | \$50,375,672.86 | 100% | | \$0.00 | | 0 |
| | | 1 | . , , | - | \sqcap | | | \top |
| 3138A8JN7 | BANK OF AMERICA, N.A. | 62 | \$14,312,643.45 | 28.39% | 0 | \$0.00 | NA (| |
| | Unavailable | 156 | \$36,094,974.37 | 71.61% | | \$0.00 | NA (| |
| Total | | 218 | | 100% | | \$0.00 | | 0 |
| | | 1 | , | | Ħ | | | T |
| 3138A8JP2 | BANK OF AMERICA, N.A. | 381 | \$221,483,338.39 | 88.46% | 0 | \$0.00 | NA (| o T |
| | Unavailable | 52 | \$28,906,790.09 | 11.54% | | \$0.00 | NA (| |
| Total | | 433 | \$250,390,128.48 | 100% | | \$0.00 | | 十 |
| 10001 | | 1 | Ψ=υ ν,υν ν,- | | | Ψ | | 十 |
| 3138A8JQ0 | BANK OF AMERICA, N.A. | 299 | \$35,268,921.54 | 58.62% | 0 | \$0.00 | NA (| |
| 51501101 Q 5 | Unavailable | 211 | \$24,900,579.18 | 41.38% | | \$0.00 | NA (| _ |
| Total | Olia, allacio | 510 | \$60,169,500.72 | 100% | | \$0.00 | | 0 |
| | | 1 | Ψ~~,,- | | | 7 | | 1 |
| 3138A8JR8 | BANK OF AMERICA, N.A. | 76 | \$12,465,154.34 | 82.73% | 0 | \$0.00 | NA (| |
| | Unavailable | 16 | \$2,601,377.20 | | H | \$0.00 | NA (| _ |
| Total | | 92 | | 100% | | \$0.00 | | 0 |
| 10002 | | 1 | Ψ | | | 7 | | 1 |
| 3138A8JS6 | BANK OF AMERICA, N.A. | 10 | \$3,465,171.02 | 32.36% | 0 | \$0.00 | NA (| |
| <i>5</i> | Unavailable | 25 | \$7,243,196.17 | 67.64% | | \$0.00 | NA (| 1 |
| Total | | 35 | \$10,708,367.19 | 100% | | \$0.00 | (| j |
| | | 1 | | | \sqcap | | | T |
| 3138A8JT4 | BANK OF AMERICA, N.A. | 3 | \$1,338,210.00 | 5.32% | 0 | \$0.00 | NA (| |
| | Unavailable | 82 | \$23,812,954.72 | 94.68% | | \$0.00 | NA (| |
| Total | | 85 | \$25,151,164.72 | 100% | | \$0.00 | | 0 |
| | | 1 | Ψ, · | | Ħ | | | 1 |
| 3138A8JU1 | BANK OF AMERICA, N.A. | 85 | \$8,429,281.90 | 83.64% | 0 | \$0.00 | NA (| |
| | Unavailable | 17 | \$1,648,987.26 | | | \$0.00 | NA (| _ |
| Total | | 102 | \$10,078,269.16 | 100% | 1 1 - | \$0.00 | | 0 |
| | | 1 | Ψ=~;, | | | 7 | | Ή |
| 3138A8JV9 | BANK OF AMERICA, N.A. | 345 | \$87,555,198.74 | 58.27% | 0 | \$0.00 | NA (| |

| | Unavailable | 278 | \$62,703,516.75 | 41.73% | 0 \$0.00 | NA 0 |
|--------------|-----------------------|-----|------------------|--------|----------|------|
| Total | Onavanabic | 623 | \$150,258,715.49 | 100% | | |
| Total | | 023 | ψ130,230,713.47 | 100 /0 | Ψυ.υυ | |
| 3138A8JW7 | BANK OF AMERICA, N.A. | 25 | \$6,322,402.35 | 65.06% | 0 \$0.00 | NA 0 |
| 5136/163 W / | Unavailable | 14 | \$3,395,368.90 | 34.94% | | |
| Total | Onavanaore | 39 | \$9,717,771.25 | 100% | 1 | |
| Total | | 37 | φ2,111,111.23 | 100 /0 | φυ.υυ | |
| 3138A8JX5 | BANK OF AMERICA, N.A. | 68 | \$18,911,467.41 | 54.03% | 0 \$0.00 | NA 0 |
| 51501103215 | Unavailable | 62 | \$16,087,786.17 | 45.97% | | |
| Total | Onavanaoic | 130 | \$34,999,253.58 | 100% | | |
| Total | | 130 | φυτ, ///, 200.00 | 100 /0 | φυ.υυ | |
| 3138A8JY3 | BANK OF AMERICA, N.A. | 150 | \$41,819,446.97 | 36.34% | 0 \$0.00 | NA 0 |
| 5150110015 | Unavailable | 249 | \$73,257,265.23 | 63.66% | | |
| Total | Ondvandore | 399 | \$115,076,712.20 | 100% | | 0 |
| Total | | 577 | ψ112,070,712.20 | 100 /0 | φο.σσ | |
| 3138A8JZ0 | BANK OF AMERICA, N.A. | 59 | \$14,910,894.22 | 87.02% | 0 \$0.00 | NA 0 |
| 5150110020 | Unavailable | 9 | \$2,223,539.89 | 12.98% | | |
| Total | | 68 | \$17,134,434.11 | 100% | | 0 |
| | | | , , - , | | | |
| 3138A8K21 | BANK OF AMERICA, N.A. | 181 | \$47,568,379.56 | 59.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 121 | \$32,767,261.00 | 40.79% | | |
| Total | | 302 | \$80,335,640.56 | 100% | | 0 |
| | | | . , , | | · | |
| 3138A8K39 | BANK OF AMERICA, N.A. | 32 | \$8,657,838.00 | 86.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,395,633.00 | 13.88% | | |
| Total | | 37 | \$10,053,471.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8K47 | BANK OF AMERICA, N.A. | 53 | \$13,718,059.84 | 54.49% | 0 \$0.00 | NA 0 |
| | Unavailable | 40 | \$11,456,539.78 | 45.51% | 0 \$0.00 | |
| Total | | 93 | \$25,174,599.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8K54 | BANK OF AMERICA, N.A. | 246 | \$36,037,423.80 | 71.66% | 0 \$0.00 | NA 0 |
| | Unavailable | 82 | \$14,254,427.09 | 28.34% | 0 \$0.00 | NA 0 |
| Total | | 328 | \$50,291,850.89 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8K62 | BANK OF AMERICA, N.A. | 119 | \$29,992,911.10 | 59.91% | 0 \$0.00 | NA 0 |
| | Unavailable | 79 | \$20,068,182.98 | 40.09% | 0 \$0.00 | NA 0 |
| Total | | 198 | \$50,061,094.08 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8K70 | BANK OF AMERICA, N.A. | 45 | \$3,075,405.09 | 55.4% | 0 \$0.00 | NA 0 |
| | Unavailable | 35 | \$2,476,306.06 | 44.6% | 0 \$0.00 | NA 0 |
| Total | | 80 | \$5,551,711.15 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8K88 | BANK OF AMERICA, N.A. | 46 | \$4,509,590.64 | 44.68% | | |
| | Unavailable | 57 | \$5,583,470.69 | 55.32% | 0 \$0.00 | NA 0 |

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| Total | | 103 | \$10,093,061.33 | 100% | 0 \$0.00 | 0 |
|---|-----------------------|-----|------------------------------|--------|----------|-----------------|
| Juli | | 103 | ψ10,020,001.03 | 100 /0 | φυ•υυ | |
| 3138A8K96 | BANK OF AMERICA, N.A. | 90 | \$26,137,597.85 | 51.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 95 | \$24,281,281.82 | 48.16% | 0 \$0.00 | NA 0 |
| Total | | 185 | \$50,418,879.67 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8KA3 | BANK OF AMERICA, N.A. | 64 | \$14,630,990.46 | 96.32% | | NA 0 |
| | Unavailable | 3 | \$559,400.00 | 3.68% | | NA 0 |
| Total | | 67 | \$15,190,390.46 | 100% | 90.00 | 0 |
| 3138A8KB1 | Unavailable | 1 | \$216,452.90 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$216,452.90 | 100% | 0 \$0.00 | 0 |
| 3138A8KC9 | BANK OF AMERICA, N.A. | 1 | \$117,200.00 | 100% | 0 \$0.00 | NA 0 |
| Total | DAIN OF AMERICA, N.A. | 1 | \$117,200.00 \$117,200.00 | 100% | | NA ₀ |
| 1 0001 | | + 1 | Ψ111,200.00 | 100 /0 | Ψυ•υυ | |
| 3138A8KE5 | BANK OF AMERICA, N.A. | 311 | \$21,677,257.01 | 61.71% | 0 \$0.00 | NA 0 |
| | Unavailable | 192 | \$13,452,897.89 | 38.29% | | NA 0 |
| Total | | 503 | \$35,130,154.90 | 100% | | 0 |
| | | | | | | |
| 3138A8KF2 | BANK OF AMERICA, N.A. | 578 | \$124,074,509.60 | 82.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 128 | \$26,011,110.33 | 17.33% | | NA 0 |
| Total | | 706 | \$150,085,619.93 | 100% | 0 \$0.00 | 0 |
| 3138A8KG0 | BANK OF AMERICA, N.A. | 276 | \$58,863,366.87 | 58.72% | 0 \$0.00 | NA 0 |
| PIJOAOKOU | Unavailable | 227 | \$41,380,198.17 | 41.28% | | NA 0 |
| Total | Onavanaoic | 503 | \$100,243,565.04 | 100% | | 0 |
| | | 203 | 41009# 10900010T | 100 /0 | Ψυ•υυ | |
| 3138A8KH8 | BANK OF AMERICA, N.A. | 399 | \$39,207,396.70 | 64.76% | 0 \$0.00 | NA 0 |
| | Unavailable | 219 | \$21,337,016.01 | 35.24% | 0 \$0.00 | NA 0 |
| Total | | 618 | \$60,544,412.71 | 100% | 0 \$0.00 | 0 |
| 3138A8KJ4 | BANK OF AMERICA, N.A. | 205 | \$24,163,334.90 | 60.09% | 0 \$0.00 | NA 0 |
| 21301101 13 7 | Unavailable | 136 | \$16,048,618.16 | 39.91% | | NA 0 |
| Total | | 341 | \$40,211,953.06 | 100% | | 0 |
| | | | 7 7 27 20 - 10 - 10 | | 4000 | |
| 3138A8KK1 | BANK OF AMERICA, N.A. | 116 | \$13,654,381.92 | 50.25% | 0 \$0.00 | NA 0 |
| | Unavailable | 115 | \$13,518,087.75 | 49.75% | | NA 0 |
| Total | | 231 | \$27,172,469.67 | 100% | 0 \$0.00 | 0 |
| 3138A8KL9 | BANK OF AMERICA, N.A. | 39 | \$9,477,988.61 | 78.26% | 0 \$0.00 | NA 0 |
| DIJOMOKLY | Unavailable | 11 | \$2,633,115.68 | 21.74% | | NA 0 |
| Total | Onavanaoic | 50 | \$12,111,104.29 | 100% | | 0 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | Ψ-=,111,10 1,2 / | 100 /0 | Ψυ•υυ | |
| 3138A8KM7 | BANK OF AMERICA, N.A. | 120 | \$19,506,220.76 | 45.15% | 0 \$0.00 | NA 0 |

| | Unavailable | 146 | \$23,695,306.45 | 54.85% | 0 \$0.00 | NA 0 |
|--------------------|---|--|-----------------|--------|---|----------|
| Total | Unavanable | 266 | \$43,201,527.21 | 100% | | NA U |
| Total | | 200 | \$43,201,321.21 | 100 /0 | U \$0.00 | <u> </u> |
| 3138A8KN5 | BANK OF AMERICA, N.A. | 5 | \$1,438,915.52 | 28.41% | 0 \$0.00 | NA 0 |
| J130A0IXIN3 | Unavailable | 14 | \$3,625,987.06 | 71.59% | | NA 0 |
| Total | Onavanaoie | 19 | \$5,064,902.58 | 100% | | 0 |
| 10tai | | 1) | φ2,004,702.50 | 100 /0 | Ψυ.υυ | U U |
| 3138A8KP0 | BANK OF AMERICA, N.A. | 12 | \$1,623,930.00 | 80.44% | 0 \$0.00 | NA 0 |
| DIDOMOINI O | Unavailable | 3 | \$395,000.00 | | | NA 0 |
| Total | Onavanaoic | 15 | \$2,018,930.00 | 100% | | 0 |
| 1 Utai | | 15 | Ψ2,010,750.00 | 100 /6 | ΨΟ•ΟΟ | U U |
| 3138A8KQ8 | BANK OF AMERICA, N.A. | 28 | \$1,521,688.99 | 50.55% | 0 \$0.00 | NA 0 |
| 5150/10/120 | Unavailable | 24 | \$1,488,635.23 | 49.45% | | NA 0 |
| Total | Citavanaoie | 52 | \$3,010,324.22 | 100% | | 0 |
| 10 | | | Ψυ,010,021122 | 100 /0 | Ψ0.00 | |
| 3138A8KR6 | BANK OF AMERICA, N.A. | 6 | \$543,194.00 | 53.93% | 0 \$0.00 | NA 0 |
| <i>51501101110</i> | Unavailable | 5 | \$464,113.83 | 46.07% | | NA 0 |
| Total | S 114 - 114 | 11 | \$1,007,307.83 | 100% | | 0 |
| | | | <u> </u> | | | |
| 3138A8KS4 | BANK OF AMERICA, N.A. | 4 | \$615,080.00 | 56.75% | 0 \$0.00 | NA 0 |
| 0100110==5 | Unavailable | 3 | \$468,810.25 | 43.25% | | NA 0 |
| Total | | 7 | \$1,083,890.25 | 100% | | 0 |
| | | † † | <u> </u> | | | |
| 3138A8KT2 | BANK OF AMERICA, N.A. | 3 | \$594,085.00 | 58.76% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$417,000.00 | 41.24% | | NA 0 |
| Total | | 4 | \$1,011,085.00 | 100% | | 0 |
| 10001 | | † † | <u> </u> | | 1 | |
| 3138A8KU9 | BANK OF AMERICA, N.A. | 94 | \$12,863,755.81 | 39.95% | 0 \$0.00 | NA 0 |
| <u></u> | Unavailable | 141 | \$19,339,008.89 | 60.05% | | NA 0 |
| Total | | 235 | \$32,202,764.70 | 100% | | 0 |
| | | | | | 7 | |
| 3138A8KV7 | BANK OF AMERICA, N.A. | 305 | \$20,004,991.83 | 62.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 178 | \$12,151,354.73 | 37.79% | | NA 0 |
| Total | | 483 | \$32,156,346.56 | 100% | | 0 |
| | | | | | | |
| 3138A8KW5 | BANK OF AMERICA, N.A. | 95 | \$9,238,502.05 | 36.77% | 0 \$0.00 | NA 0 |
| | Unavailable | 162 | \$15,886,698.76 | 63.23% | | NA 0 |
| Total | | 257 | \$25,125,200.81 | 100% | | 0 |
| | | | . , , | | | |
| 3138A8KX3 | BANK OF AMERICA, N.A. | 112 | \$10,893,658.00 | 77.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 32 | \$3,167,950.00 | 1 | 0 \$0.00 | NA 0 |
| Total | | 144 | \$14,061,608.00 | 100% | 0 \$0.00 | 0 |
| | | | , | | | |
| 3138A8KY1 | BANK OF AMERICA, N.A. | 32 | \$7,823,213.39 | 51.82% | 0 \$0.00 | NA 0 |
| | Unavailable | 26 | \$7,274,435.25 | 48.18% | | NA 0 |

| Total | | 58 | \$15,097,648.64 | 100% | 0 \$0.00 | 0 |
|-----------|-----------------------|-----|-------------------|--------|----------|------|
| | | | | | | |
| 3138A8KZ8 | BANK OF AMERICA, N.A. | 89 | \$24,878,344.28 | 24.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 291 | \$75,664,965.92 | 75.26% | 0 \$0.00 | NA 0 |
| Total | | 380 | \$100,543,310.20 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8L87 | THE BRANCH BANKING | 14 | \$2,717,933.25 | 100% | 0 \$0.00 | NA 0 |
| | AND TRUST COMPANY | | | | · | |
| Total | | 14 | \$2,717,933.25 | 100% | \$0.00 | 0 |
| | THE BRANCH BANKING | | | | | |
| 3138A8L95 | AND TRUST COMPANY | 19 | \$3,194,624.04 | 95.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$163,793.67 | 4.88% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$3,358,417.71 | 100% | 0 \$0.00 | 0 |
| | | | , | | | |
| 3138A8LA2 | BANK OF AMERICA, N.A. | 50 | \$14,578,629.56 | 57.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 45 | \$10,627,843.36 | 42.16% | 0 \$0.00 | NA 0 |
| Total | | 95 | \$25,206,472.92 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8LB0 | BANK OF AMERICA, N.A. | 167 | \$23,035,915.23 | 77.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 49 | \$6,742,410.39 | 22.64% | 1 | NA 0 |
| Total | | 216 | \$29,778,325.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8LC8 | BANK OF AMERICA, N.A. | 328 | \$23,010,429.66 | 56.99% | | NA 0 |
| | Unavailable | 246 | \$17,365,077.83 | 43.01% | | NA 0 |
| Total | | 574 | \$40,375,507.49 | 100% | 0 \$0.00 | U |
| 3138A8LD6 | BANK OF AMERICA, N.A. | 251 | \$70,159,350.34 | 56.17% | 0 \$0.00 | NA 0 |
| D136A6LD0 | Unavailable | 187 | \$54,743,288.84 | 43.83% | | NA 0 |
| Total | Chavanaoic | 438 | \$124,902,639.18 | 100% | - | 0 |
| 10001 | | 150 | φ12 1,5 02,005110 | 100 /0 | ψο.σσ | , v |
| 3138A8LE4 | BANK OF AMERICA, N.A. | 96 | \$23,895,797.59 | 47.42% | 0 \$0.00 | NA 0 |
| | Unavailable | 93 | \$26,498,164.72 | 52.58% | | NA 0 |
| Total | | 189 | \$50,393,962.31 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8LF1 | BANK OF AMERICA, N.A. | 18 | \$4,057,868.00 | 26.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 47 | \$11,058,336.85 | 73.16% | 0 \$0.00 | NA 0 |
| Total | | 65 | \$15,116,204.85 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8LG9 | BANK OF AMERICA, N.A. | 21 | \$5,848,214.96 | 71.28% | | NA 0 |
| | Unavailable | 7 | \$2,356,319.30 | 28.72% | | NA 0 |
| Total | | 28 | \$8,204,534.26 | 100% | 0 \$0.00 | 0 |
| 2122127 | | | | 10.5=: | 0 | |
| 3138A8LH7 | BANK OF AMERICA, N.A. | 74 | \$43,577,661.22 | 43.37% | 1 | NA 0 |
| T-4-1 | Unavailable | 96 | \$56,900,811.85 | 56.63% | 1 | NA 0 |
| Total | | 170 | \$100,478,473.07 | 100% | 0 \$0.00 | 0 |

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| | | 1 1 | T | | | 1 | | 1 |
|---------------------|---|--------|---|----------------|---|-------------------------|-------------------|----------|
| 212010110 | DANK OF AMERICA MA | 0.2 | ф22 100 7 22 02 | 02 100 | 0 | 40.00 | | |
| 3138A8LL8 | BANK OF AMERICA, N.A. | 92 | \$23,199,732.82 | 92.18% | _ | \$0.00 | NA (| 1 |
| TD 4.1 | Unavailable | 8 | \$1,968,700.00 | 7.82% | | \$0.00 | NA (| _ |
| Total | | 100 | \$25,168,432.82 | 100% | U | \$0.00 | (| + |
| 3138A8LM6 | BANK OF AMERICA, N.A. | 65 | \$18,841,129.79 | 53.47% | 0 | \$0.00 | NA (| |
| 513011021110 | Unavailable | 56 | \$16,396,518.67 | 46.53% | | \$0.00 | NA (| |
| Total | o na vanaoro | 121 | \$35,237,648.46 | 100% | | \$0.00 | 111 |) |
| | | | , | | | , , , , , | | |
| 3138A8LN4 | BANK OF AMERICA, N.A. | 139 | \$41,533,781.48 | 31.87% | 0 | \$0.00 | NA (|) |
| | Unavailable | 290 | \$88,799,483.56 | 68.13% | 0 | \$0.00 | NA (|) |
| Total | | 429 | \$130,333,265.04 | 100% | 0 | \$0.00 | (|) |
| 3138A8LQ7 | BANK OF AMERICA, N.A. | 14 | \$3,353,685.07 | 51.1% | 0 | \$0.00 | NA (|) |
| 2130110 <u>2</u> Q1 | Unavailable | 12 | \$3,208,749.74 | 48.9% | - | \$0.00 | NA (| + |
| Total | C Hu russucio | 26 | \$6,562,434.81 | 100% | | \$0.00 | (| + |
| 1 0001 | | | φ σ,ε σ 2 , τε πσ 1 | 20070 | Ť | φοιου | | |
| 3138A8LR5 | BANK OF AMERICA, N.A. | 7 | \$1,887,436.39 | 17.96% | 0 | \$0.00 | NA (|) |
| | Unavailable | 34 | \$8,623,665.11 | 82.04% | 0 | \$0.00 | NA (|) |
| Total | | 41 | \$10,511,101.50 | 100% | 0 | \$0.00 | (|) |
| 2120 4 01 02 | DANK OF AMERICA NA | 1 | #252 000 00 | 12.200 | 0 | ¢0.00 | NIA (| |
| 3138A8LS3 | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 13.28% | _ | \$0.00 | NA (| |
| Total | Unavailable | 8 9 | \$2,298,587.22 | 86.72% 100% | - | \$0.00 \$0.00 | NA (| <u>/</u> |
| lotai | | 9 | \$2,650,587.22 | 100% | U | Φυ.υυ | | + |
| 3138A8LT1 | BANK OF AMERICA, N.A. | 65 | \$6,456,871.00 | 80.37% | 0 | \$0.00 | NA (|) |
| | Unavailable | 16 | \$1,576,713.26 | 19.63% | 0 | \$0.00 | NA (| |
| Total | | 81 | \$8,033,584.26 | 100% | 0 | \$0.00 | (|) |
| 3138A8LU8 | BANK OF AMERICA, N.A. | 401 | \$93,619,466.64 | 93.19% | 0 | \$0.00 | NA (| _ |
| DISOAGLOG | Unavailable | 30 | \$6,837,025.80 | 6.81% | _ | \$0.00 | NA (| _ |
| Total | Cinavanasie | 431 | \$100,456,492.44 | 100% | - | \$0.00 | 1171 |) |
| | | | , , , , , , , | | | , , , , , | | |
| 3138A8LV6 | BANK OF AMERICA, N.A. | 73 | \$41,286,527.00 | 81.97% | 0 | \$0.00 | NA (|) |
| | Unavailable | 17 | \$9,081,988.75 | 18.03% | 0 | \$0.00 | NA (|) |
| Total | | 90 | \$50,368,515.75 | 100% | 0 | \$0.00 | (|) |
| 3138A8M86 | GUARANTY BANK F.S.B. | 5 | \$1,435,051.89 | 100% | 0 | \$0.00 | NA (| _ |
| Total | OUAKANTI BANK F.S.B. | 5 | \$1,435,051.89 \$1,435,051.89 | 100% | - | \$0.00 \$0.00 | IVA (| + |
| Total | | 3 | \$1,435,031.69 | 100 % | U | φυ.υυ | | _ |
| 3138A8M94 | GUARANTY BANK F.S.B. | 9 | \$1,632,392.69 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 9 | \$1,632,392.69 | 100% | 0 | \$0.00 | (|) |
| | | 1 1 | | | | | \longrightarrow | |
| 3138A8MA1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,554,344.13 | 100% | 0 | \$0.00 | NA |) |

| Total | | 15 | \$1,554,344.13 | 100% | 0 \$0.00 | (| 0 |
|-----------|--------------------|--------|------------------------------|--------|----------|------|----------|
| 21221225 | | | ** ** ** * * * * * * | 100~ | 0 40.00 | 27.1 | |
| 3138A8MB9 | Unavailable | 6 | \$1,151,400.00 | 100% | | NA (| 0 |
| Total | | 6 | \$1,151,400.00 | 100% | 90.00 | | <u> </u> |
| 3138A8MC7 | FIRST PLACE BANK | 14 | \$2,959,136.13 | 77.91% | 0 \$0.00 | NA (| 0 |
| | Unavailable | 3 | \$838,968.94 | 22.09% | | NA (| |
| Total | | 17 | \$3,798,105.07 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138A8MD5 | PNC BANK, N.A. | 581 | \$167,760,147.34 | 100% | | NA | 0 |
| Total | | 581 | \$167,760,147.34 | 100% | 90.00 | | 0 |
| 3138A8ME3 | PNC BANK, N.A. | 127 | \$33,537,003.22 | 100% | 0 \$0.00 | NA (|) |
| Total | THE BINK, IV. | 127 | \$33,537,003.22 | 100% | | 1171 | 0 |
| | | | , , , | | | | |
| 3138A8MF0 | PNC BANK, N.A. | 23 | \$4,825,678.08 | 100% | 0 \$0.00 | NA (| О |
| Total | | 23 | \$4,825,678.08 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138A8MG8 | PNC BANK, N.A. | 10 | \$1,442,842.77 | 100% | | NA | 0 |
| Total | | 10 | \$1,442,842.77 | 100% | 90.00 | (| 0 |
| | STONEGATE MORTGAGE | | | | | | |
| 3138A8MJ2 | CORPORATION | 3 | \$740,000.00 | 45.3% | 0 \$0.00 | NA | О |
| | Unavailable | 4 | \$893,500.00 | 54.7% | 0 \$0.00 | NA (| О |
| Total | | 7 | \$1,633,500.00 | 100% | 0 \$0.00 | (| 0 |
| 3138A8ML7 | I Ju ava i lab la | 2 | \$137,731.04 | 100% | 0 \$0.00 | NA (| 2 |
| Total | Unavailable | 2 2 | \$137,731.04 \$137,731.04 | 100% | | NA | <u>)</u> |
| Total | | | \$137,731.04 | 100 70 | <u> </u> | | J |
| 3138A8MM5 | Unavailable | 1 | \$111,146.24 | 100% | 0 \$0.00 | NA (| 0 |
| Total | | 1 | \$111,146.24 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138A8MP8 | Unavailable | 1 | \$108,109.51 | 100% | | NA (| |
| Total | | 1 | \$108,109.51 | 100% | 0 \$0.00 | | 0 |
| 3138A8MR4 | Unavailable | 1 | \$103,500.00 | 100% | 0 \$0.00 | NA (| 0 |
| Total | | 1 | \$103,500.00 | 100% | | | 0 |
| | | | | | | | |
| 3138A8MS2 | Unavailable | 3 | \$322,900.21 | 100% | | NA (| 0 |
| Total | | 3 | \$322,900.21 | 100% | 90.00 | | 0 |
| 3138A8MT0 | Unavailable | 1 | \$48,729.56 | 100% | 0 \$0.00 | NA (| 1 |
| Total | Onavanauic | 1 | \$48,729.56 | 100% | | INA | 0 |
| I Otal | | 1 | ψτο,123.30 | 100 /0 | φυ.υυ | | <u> </u> |
| 3138A8MU7 | Unavailable | 2 | \$234,666.97 | 100% | 0 \$0.00 | NA (| 0 |

| Total | | 2 | \$234,666.97 | 100% | 0 \$0.00 |) 0 |
|--------------------|-----------------------|-----------------|---|--------------|----------|--|
| | | | | | 4000 | |
| 3138A8MV5 | Unavailable | 1 | \$104,864.84 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$104,864.84 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138A8MW3 | Unavailable | 1 | \$61,632.94 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$61,632.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8MX1 | Unavailable | 1 | \$137,560.21 | 100% | | |
| Total | | 1 | \$137,560.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8NA0 | GUARANTY BANK F.S.B. | 10 | \$1,148,125.00 | 100% | | 1 |
| Total | | 10 | \$1,148,125.00 | 100% | 0 \$0.00 | 0 |
| 2120 A ONIDO | DNC DANIZ NI A | 10 | ¢1 027 200 12 | 1000 | 0 000 | NT A O |
| 3138A8NB8 | PNC BANK, N.A. | 19 | \$1,927,390.12 | 100% | | 1 1 |
| Total | + | 19 | \$1,927,390.12 | 100% | 90.00 | <u>' </u> |
| 3138A8NC6 | STATE FARM BANK, FSB | 20 | \$1,633,231.07 | 100% | 0 \$0.00 | NA 0 |
| Total | STATE FARM BAINE, FSB | 20 | \$1,633,231.07 \$1,633,231.07 | 100% | | + |
| Total | | 20 | φ1,033,231.07 | 100 /0 | φυ.υι | , 0 |
| 3138A8NJ1 | Unavailable | 18 | \$3,615,657.87 | 100% | 0 \$0.00 | NA 0 |
| Total | Chavanaole | 18 | \$3,615,657.87 | 100% | | |
| Total | | 10 | ψο,010,007.07 | 100 /6 | ψο.οι | |
| 3138A8NK8 | Unavailable | 13 | \$2,195,503.23 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$2,195,503.23 | 100% | | |
| | | | . , , | | · | |
| 3138A8NL6 | CRESCENT MORTGAGE | 1 | ¢100 170 64 | 0.2107 | 0 \$0.00 | NIA O |
| 3138A8NL0 | COMPANY | 1 | \$108,178.64 | 9.21% | 50.00 | NA 0 |
| | Unavailable | 14 | \$1,066,580.98 | 90.79% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$1,174,759.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8NN2 | Unavailable | 21 | \$1,324,520.03 | 100% | | |
| Total | | 21 | \$1,324,520.03 | 100% | 0 \$0.00 | 0 |
| 2120 4 0270 5 | | 10 | ф1 11 7 72 1 00 | 1000 | 0 00 | 3740 |
| 3138A8NQ5 | Unavailable | 13 | \$1,115,534.88 | 100% | | |
| Total | | 13 | \$1,115,534.88 | 100% | 90.00 | 0 |
| 2120 A ONID 2 | Unavailabla | 1.6 | ¢1 220 024 10 | 1000 | 0 00 00 | NIA O |
| 3138A8NR3 Total | Unavailable | 16 16 | \$1,329,924.18 \$1,329,924.18 | 100% 100% | | - |
| 1 Utai | | 10 | φ1,349,94 4. 1δ | 100% | v \$0.00 | <u>' V </u> |
| 3138A8NS1 | RBS CITIZENS, NA | 86 | \$23,252,619.03 | 100% | 0 \$0.00 |) NA 0 |
| Total | AND CITIZENO, IVA | 86 | \$23,252,619.03 | 100% | | 1 1 |
| | | 00 | Ψ 2 0, 2 0 2 ,017.03 | 100 /0 | ΨΟ•Ο | |
| 3138A8PK6 | PNC BANK, N.A. | 11 | \$2,321,565.65 | 100% | 0 \$0.00 |) NA 0 |
| Total | , , , , | 11 | \$2,321,565.65 | 100% | | - |

| r | <u> </u> | | | | | | | |
|-----------|--|-------|------------------|--------|--------------------|--------|----|----|
| | MANUEL CEUDED CAND | | | | H | + | | + |
| 3138A8PL4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,125,431.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,125,431.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Н | | | + |
| 3138A8PM2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | | 0_ |
| 3138A8PN0 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,569,419.91 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$861,017.63 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,430,437.54 | 100% | - | \$0.00 | | 0 |
| 3138A8PP5 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,622,774.51 | 80.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$867,583.87 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,490,358.38 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PQ3 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,247,225.53 | 44.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,539,370.33 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,786,595.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PR1 | NATIONSTAR MORTGAGE, LLC | 3 | \$861,920.00 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$234,663.99 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,096,583.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PS9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,048,583.03 | 85.99% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$170,808.38 | 14.01% | - | \$0.00 | NA | 0 |
| Total | | 6 | \$1,219,391.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PT7 | NATIONSTAR MORTGAGE, LLC | 3 | \$678,036.62 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,102,697.03 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,780,733.65 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PU4 | WELLS FARGO BANK, N.A. | 311 | \$99,271,185.92 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 713 | \$220,085,872.35 | 68.92% | $\boldsymbol{	au}$ | \$0.00 | NA | 0 |
| Total | | 1,024 | \$319,357,058.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A8PV2 | WELLS FARGO BANK, N.A. | 39 | \$10,949,080.00 | 20.42% | - | \$0.00 | NA | _ |
| | Unavailable | 148 | \$42,668,957.58 | 79.58% | | \$0.00 | NA | |
| Total | | 187 | \$53,618,037.58 | 100% | 0 | \$0.00 | | 0 |

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| T | | | Г | | | Г | 1 | _ |
|----------------|---|----------------|------------------------------------|----------------|----------|-------------------------|----------|--------|
| 2129 A 9 D W/O | WELLS EADOODANIK NIA | 70 | \$16.215.556.26 | 50 5501 | | \$0.00 | NT A | |
| 3138A8PW0 | WELLS FARGO BANK, N.A. | 58 | \$16,215,556.36 | 52.55% | \vdash | \$0.00 | NA NA | |
| Total | Unavailable | 128 | \$14,639,757.81 \$30,855,314,17 | 47.45% | | \$0.00 \$0.00 | NA | O O |
| Total | | 128 | \$30,855,314.17 | 100% | U | \$0.00 | | U |
| 3138A8PX8 | WELLS FARGO BANK, N.A. | 52 | \$9,301,483.52 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$32,422,032.35 | 77.71% | | \$0.00 | NA | _ |
| Total | | 212 | \$41,723,515.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 3138A8PY6 | WELLS FARGO BANK, N.A. | 10 | \$1,226,100.00 | 23.78% | | \$0.00 | NA | |
| TD 4.1 | Unavailable | 32 | \$3,929,619.74 | 76.22% | _ | \$0.00 | NA | |
| Total | | 42 | \$5,155,719.74 | 100% | U | \$0.00 | | 0 |
| 3138A8PZ3 | WELLS FARGO BANK, N.A. | 6 | \$3,322,000.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$10,874,190.00 | 76.6% | _ | \$0.00 | NA | _ |
| Total | | 26 | \$14,196,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8SX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$11,010,158.03 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,246,602.94 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,256,760.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A8SY3 | PROSPECT MORTGAGE, LLC | 8 | \$1,093,165.62 | 100% | + | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,165.62 | 100% | 0 | \$0.00 | | 0 |
| 3138A8V37 | FIFTH THIRD BANK | 3 | \$489,900.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,855,318.86 | 79.11% | f | \$0.00 | NA | _ |
| Total | | 9 | \$2,345,218.86 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8V45 | FIFTH THIRD BANK | 15 | \$1,244,766.09 | | + | \$0.00 | NA | _ |
| | Unavailable | 7 | \$637,528.36 | | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,882,294.45 | 100% | 0 | \$0.00 | l | 0 |
| 2120 4 03/52 | EIETH THIRD DANK | 20 | ¢2 575 460 42 | 77 210 | 0 | \$0.00 | NI A | |
| 3138A8V52 | FIFTH THIRD BANK | 20 | \$2,575,468.42 | 77.31% | + | \$0.00 | NA NA | _ |
| Total | Unavailable | 6 26 | \$755,857.96 \$3,331,336,38 | 22.69% 100% | + | \$0.00 \$0.00 | NA | n |
| 1 Otal | | 20 | \$3,331,326.38 | 100 % | U | \$0.00 | | U |
| 3138A8V60 | FIFTH THIRD BANK | 35 | \$7,544,008.53 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,276,662.35 | 55.15% | | \$0.00 | NA | _ |
| Total | | 69 | \$16,820,670.88 | 100% | \vdash | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8V78 | FIFTH THIRD BANK | 16 | \$2,113,078.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,190,164.35 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,303,242.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| - | | | | | | |
|---------------|---------------------------------|-----|--------------------------------|------------------|----------|--------|
| 3138A8V86 | Unavailable | 5 | \$1,096,524.74 | 100% | | |
| Total | | 5 | \$1,096,524.74 | 100% | 0 \$0.00 | 0 |
| 2120 4 0370 4 | COLONIAL SAVINGS DA | 10 | ¢1 714 071 C4 | 72 450 | 0 00.00 | NTA O |
| 3138A8V94 | COLONIAL SAVINGS FA Unavailable | 10 | \$1,714,871.64 \$619,808.44 | 73.45% 26.55% | | |
| Total | Onavanable | 15 | \$2,334,680.08 | 100% | | |
| 1 0001 | | 13 | Ψ#,557,000.00 | 100 /0 | φυ.υυ | |
| 3138A8W28 | CHASE HOME FINANCE, LLC | 40 | \$3,892,067.10 | 92.98% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$293,662.49 | 7.02% | | |
| Total | | 43 | \$4,185,729.59 | 100% | 0 \$0.00 | 0 |
| 3138A8W36 | CHASE HOME FINANCE, LLC | 40 | \$3,775,094.20 | 100% | 0 \$0.00 | NA 0 |
| Total | | 40 | \$3,775,094.20 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8W44 | CHASE HOME FINANCE, LLC | 138 | \$10,081,579.06 | 100% | 0 \$0.00 | NA 0 |
| Total | - | 138 | \$10,081,579.06 | 100% | 0 \$0.00 | 0 |
| | | 1 | | | | |
| 3138A8W51 | CHASE HOME FINANCE, LLC | 15 | \$3,315,024.40 | 85.45% | | |
| | Unavailable | 3 | \$564,608.79 | 14.55% | | NA 0 |
| Total | | 18 | \$3,879,633.19 | 100% | 90.00 | 0 |
| 3138A8W69 | CHASE HOME FINANCE, LLC | 178 | \$22,931,510.02 | 95.71% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,027,706.67 | 4.29% | 0 \$0.00 | NA 0 |
| Total | | 186 | \$23,959,216.69 | 100% | 0 \$0.00 | |
| | GIVAGE WOLES STANDAGE | | | | | |
| 3138A8W77 | CHASE HOME FINANCE, LLC | 67 | \$8,664,176.44 | 90.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$874,054.12 | 9.16% | | |
| Total | | 74 | \$9,538,230.56 | 100% | 0 \$0.00 | 0 |
| | CHASE HOME EINANGE | | | | | |
| 3138A8W85 | CHASE HOME FINANCE, LLC | 20 | \$5,686,965.86 | 13.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 146 | \$36,822,962.94 | 86.62% | 0 \$0.00 | NA 0 |
| Total | | 166 | \$42,509,928.80 | 100% | 0 \$0.00 | 0 |
| | CHASE HOME PRANCE | + | | | | |
| 3138A8W93 | CHASE HOME FINANCE, LLC | 2 | \$681,191.66 | 21.91% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$2,427,287.87 | 78.09% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$3,108,479.53 | 100% | 0 \$0.00 | 0 |
| 2120 4 0334 6 | GOLOVILL GALINISS TO | | Φ 7 20 6 0 4 4 0 5 | 26.02~ | 0 000 | 37.1.0 |
| 3138A8WA0 | COLONIAL SAVINGS FA | 31 | \$5,386,044.93 | 36.02% | 0 \$0.00 | NA 0 |

| · | | | | | | | | |
|--------------|--------------------------------------|-----|---|--------|-----------------------|--------|----------|---|
| | Unavailable | 67 | \$9,566,266.56 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,952,311.49 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ц | | | |
| 3138A8WB8 | COLONIAL SAVINGS FA | 26 | \$4,365,631.18 | 58.15% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$3,142,106.66 | 41.85% | + | \$0.00 | NA | _ |
| Total | | 55 | \$7,507,737.84 | 100% | 0 | \$0.00 | l | 0 |
| | | | | | | | | |
| 3138A8WC6 | EVERBANK | 2 | \$233,127.53 | 13.39% | \vdash | \$0.00 | NA | |
| | Unavailable | 7 | \$1,507,349.07 | 86.61% | \vdash | \$0.00 | NA | 0 |
| Total | | 9 | \$1,740,476.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8WD4 | EVERBANK | 124 | \$22,008,964.53 | 56.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,756,523.85 | 43.23% | + | \$0.00 | NA | _ |
| Total | | 206 | \$38,765,488.38 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8WE2 | EVERBANK | 93 | \$12,051,307.19 | 51.7% | | \$0.00 | NA | _ |
| | Unavailable | 59 | \$11,258,263.55 | 48.3% | | \$0.00 | NA | 0 |
| Total | | 152 | \$23,309,570.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A8WF9 | EVERBANK | 4 | \$350,661.37 | 34.63% | 0 | \$0.00 | NA | 0 |
| 3130110 ((1) | Unavailable | 6 | \$662,052.64 | 65.37% | $\boldsymbol{\vdash}$ | \$0.00 | NA | |
| Total | e na vanaere | 10 | \$1,012,714.01 | 100% | | \$0.00 | 1,11 | 0 |
| | | | , | | Ħ | , | | |
| 3138A8WG7 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8WH5 | MORGAN STANLEY CREDIT CORPORATION | 15 | \$4,156,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,156,500.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 3138A8WJ1 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,580,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | COMORATION | 9 | \$2,580,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | 1-,200,000 | 200,0 | Ť | ¥ 3•00 | | |
| 3138A8WK8 | MORGAN STANLEY CREDIT CORPORATION | 188 | \$38,907,789.42 | 100% | o | \$0.00 | NA | 0 |
| Total | | 188 | \$38,907,789.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8WL6 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,740,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,740,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | |
| 3138A8WM4 | MORGAN STANLEY CREDIT CORPORATION | 38 | \$10,098,635.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 38 | \$10,098,635.00 | 100% | 0 | \$0.00 | | 0 |

| | 1 | 1 | | | | | | _ |
|-----------|-----------------------------------|-----|---------------------------------------|----------------|------------------|-------------------------|-----|----------|
| | | | | | \coprod | | | \bot |
| 3138A8WN2 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$6,701,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CORTORATION | 22 | \$6,701,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8WP7 | MORGAN STANLEY CREDIT CORPORATION | 215 | \$56,394,022.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$56,394,022.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138A8WQ5 | MORGAN STANLEY CREDIT CORPORATION | 39 | \$9,794,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,794,286.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138A8WR3 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138A8WS1 | TRUSTMARK NATIONAL BANK | 2 | \$512,000.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,361,500.00 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,873,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8WT9 | PNC BANK, N.A. | 10 | \$1,030,072.14 | 100% | Λ | \$0.00 | NA | 0 |
| Total | FINC DAINK, IN.A. | 10 | \$1,030,072.14 \$1,030,072.14 | 100% | + | \$0.00 | INA | 0 |
| Total | | 10 | ψ1,030,072.14 | 100 /0 | | ψ0.00 | | |
| 3138A8WU6 | CHASE HOME FINANCE, LLC | 40 | \$11,166,305.37 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$39,052,413.16 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,218,718.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A8WV4 | CHASE HOME FINANCE, | 3 | \$1,125,420.11 | 81.82% | 0 | \$0.00 | NA | 0 |
| | LLC | 1 | | | Ш | | | _ |
| Total | Unavailable | 4 | \$250,000.00 \$1,375,420.11 | 18.18% 100% | \boldsymbol{T} | \$0.00 \$0.00 | NA | <u>0</u> |
| 1 Otal | | 7 | φ1,373, 4 20.11 | 100 /0 | U | φυ.υυ | | _ |
| 3138A8WW2 | CHASE HOME FINANCE, LLC | 259 | \$60,929,930.13 | 56.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$47,758,119.26 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$108,688,049.39 | 100% | 0 | \$0.00 | 1 | 0 |
| | | | | | Ц | | | |
| 3138A8WX0 | CHASE HOME FINANCE, LLC | 335 | \$72,774,690.50 | 73.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$26,526,187.50 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$99,300,878.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138A8WY8 | CHASE HOME FINANCE, | 20 | \$3,132,298.28 | 73.19% | 0 | \$0.00 | NA | 0 |

| | LLC | | | | | | 11 |
|-----------|---------------------|-----|------------------|--------|---|--------|-------------|
| | Unavailable | 5 | \$1,147,113.05 | 26.81% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$4,279,411.33 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | |
| 3138A8WZ5 | LLC | 146 | \$14,119,023.24 | 98.64% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$194,884.09 | 1.36% | 0 | \$0.00 | NA 0 |
| Total | | 148 | \$14,313,907.33 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | -++ |
| 3138A8XA9 | LLC | 448 | \$92,444,099.13 | 66.97% | 0 | \$0.00 | NA 0 |
| | Unavailable | 185 | \$45,591,243.44 | 33.03% | 0 | \$0.00 | NA 0 |
| Total | | 633 | \$138,035,342.57 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | |
| 3138A8XB7 | LLC | 83 | \$25,167,542.38 | 21.54% | 0 | \$0.00 | NA 0 |
| | Unavailable | 333 | \$91,688,814.71 | 78.46% | 0 | \$0.00 | NA 0 |
| Total | | 416 | \$116,856,357.09 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | -++ |
| 3138A8XC5 | LLC | 46 | \$4,415,732.87 | 89.8% | 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$501,427.96 | 10.2% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$4,917,160.83 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | -++ |
| 3138A8XD3 | LLC | 52 | \$3,972,759.23 | 95.06% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$206,443.29 | 4.94% | - | \$0.00 | NA 0 |
| Total | | 55 | \$4,179,202.52 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | |
| 3138A8XE1 | LLC | 3 | \$435,426.41 | 6.43% | 0 | \$0.00 | NA 0 |
| | Unavailable | 28 | \$6,338,076.55 | 93.57% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$6,773,502.96 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | | | |
| 3138A8XF8 | LLC | 11 | \$2,010,679.19 | 66.06% | 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,033,116.75 | 33.94% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$3,043,795.94 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | | | + | | |
| 3138A8XG6 | LLC | 41 | \$11,679,951.83 | 23.39% | 0 | \$0.00 | NA 0 |
| | Unavailable | 125 | \$38,245,831.71 | 76.61% | | \$0.00 | NA 0 |
| Total | | 166 | \$49,925,783.54 | 100% | 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | | . | | | | |
| 3138A8XH4 | LLC | 1 | \$99,575.85 | 1% | 0 | \$0.00 | NA 0 |

| | Unavailable | 32 | \$9,878,315.49 | 99% | 0 | \$0.00 | NA | 0 |
|-----------|----------------------------|---------|------------------|--------|---|--------|--------|---------|
| Total | Chavanaoic | 33 | \$9,977,891.34 | 100% | | \$0.00 | 7 47 7 | 0 |
| 100 | | 1 | Ψ-9-1-9-2-2- | 100/ | Ť | 4000 | | + |
| 3138A8XJ0 | CHASE HOME FINANCE, LLC | 48 | \$11,926,684.52 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,964,751.03 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$26,891,435.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ш |
| 3138A8XK7 | CHASE HOME FINANCE, LLC | 38 | \$8,849,048.23 | 72.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,431,051.12 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,280,099.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A8XL5 | CHASE HOME FINANCE, LLC | 11 | \$3,115,635.72 | 61.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,962,609.90 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,078,245.62 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8XM3 | CHASE HOME FINANCE, LLC | 21 | \$6,730,920.98 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$26,851,793.91 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$33,582,714.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A8XN1 | CHASE HOME FINANCE, LLC | 15 | \$4,118,677.60 | 31.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,163,702.56 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,282,380.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8XP6 | CHASE HOME FINANCE, LLC | 10 | \$3,500,060.58 | 48.27% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$3,750,954.69 | 51.73% | 0 | \$0.00 | NA | _ |
| Total | | 21 | \$7,251,015.27 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | Щ | | | \perp |
| 3138A8XQ4 | CHASE HOME FINANCE, LLC | 7 | \$1,924,000.00 | 24.97% | Щ | \$0.00 | NA | |
| | Unavailable | 19 | \$5,781,600.00 | 75.03% | | \$0.00 | NA | 0 |
| Total | | 26 | \$7,705,600.00 | 100% | 0 | \$0.00 | | 0 |
| | CHASE HOME EINANGE | + | | | H | | | + |
| 3138A8XR2 | CHASE HOME FINANCE, LLC | 7 | \$1,807,734.00 | 40.84% | Щ | \$0.00 | NA | |
| | Unavailable | 8 | \$2,619,100.00 | 59.16% | - | \$0.00 | NA | 0 |
| Total | | 15 | \$4,426,834.00 | 100% | 0 | \$0.00 | | 0 |
| | CHASE HOME EINANGE | + | | | H | | | + |
| 3138A8XS0 | CHASE HOME FINANCE, LLC | 1,001 | \$237,767,126.06 | 74.06% | Щ | \$0.00 | NA | |
| | Unavailable | 272 | \$83,281,051.11 | 25.94% | 0 | \$0.00 | NA | 0 |

| Total | | 1,273 | \$321,048,177.17 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-------|----------------------------|---------|---|----------------|--------|---|
| | | | | | | | | |
| 3138A8XT8 | CHASE HOME FINANCE, LLC | 76 | \$18,178,284.57 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,071,205.15 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$28,249,489.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8XU5 | CHASE HOME FINANCE, LLC | 2 | \$334,781.15 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,329,966.26 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,664,747.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8XV3 | CHASE HOME FINANCE, LLC | 72 | \$17,066,382.95 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,079,745.86 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$36,146,128.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | + |
| 3138A8XW1 | CHASE HOME FINANCE, LLC | 4 | \$1,618,324.56 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,789,863.48 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,408,188.04 | 100% | 0 | \$0.00 | | 0 |
| 212040VV0 | CHASE HOME FINANCE, | 110 | ¢20 501 077 42 | 02.510/ | 0 | ¢0.00 | D.T.A. | 0 |
| 3138A8XX9 | LLC | 119 | \$30,501,077.43 | 92.51% | | \$0.00 | NA | - |
| | Unavailable | 7 | \$2,468,772.23 | 7.49% | | \$0.00 | NA | 0 |
| Total | | 126 | \$32,969,849.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A8XY7 | CHASE HOME FINANCE, LLC | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8XZ4 | Unavailable | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | | 0 |
| 2122127 | | 10 | * * * * * * * * * * | 100~ | | 40.00 | 27.1 | |
| 3138A8Z25 | PNC BANK, N.A. | 42 | \$4,107,187.14 | 100% | | \$0.00 | NA | 0 |
| Total | | 42 | \$4,107,187.14 | 100% | U | \$0.00 | | <u>u </u> |
| 3138A8Z33 | PNC BANK, N.A. | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 210 21111111111111111111111111111111111 | 106 | \$13,863,104.25 | 100% | | \$ 0.00 | 1 11 1 | 0 |
| | | | . ,, | | | | | |
| 3138A8Z41 | PNC BANK, N.A. | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 3138A8Z58 | PNC BANK, N.A. | 23 | \$2,137,843.02 | 100% | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| <u> </u> | | | | | | | - | |
|----------------|-----------------------------------|-----|----------------------------------|------------------|--------------|-------------------------|----------|---------|
| 3138A8Z66 | PNC BANK, N.A. | 55 | \$8,830,424.20 | 100% | | \$0.00 | NA | |
| Total | | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | | 0 |
| 212215==: | | | ** | | | ** | · | |
| 3138A8Z74 | PNC BANK, N.A. | 17 | \$2,727,060.17 | 100% | | \$0.00 | NA | |
| Total | | 17 | \$2,727,060.17 | 100% | U | \$0.00 | | 0 |
| 3138A8Z82 | PNC BANK, N.A. | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | INC DAINK, IN.A. | 5 | \$1,197,853.11 \$1,197,853.11 | 100% | | \$0.00 \$0.00 | INA | 0 |
| 1 otal | | + - | Ψ1,177,003.11 | 100 /0 | | φυ.υυ | | J |
| 3138A8Z90 | PNC BANK, N.A. | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $oxed{oxed}$ | | | \perp |
| 3138A8ZX7 | PNC BANK, N.A. | 51 | \$3,490,874.93 | 100% | | \$0.00 | NA | |
| Total | | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A8ZY5 | PNC BANK, N.A. | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | INC DANK, N.A. | 53 | \$3,398,512.13 | 100% | | \$0.00 \$0.00 | INA | 0 |
| 10441 | | 33 | Ψυςυν Οςυ 12:13 | 100 /0 | | Ψυ•υυ | | |
| 3138A8ZZ2 | PNC BANK, N.A. | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9A20 | BANK OF AMERICA, N.A. | 35 | \$8,992,983.00 | 89.19% | | \$0.00 | NA | |
| | Unavailable | 4 | \$1,090,150.00 | 10.81% | | \$0.00 | NA | |
| Total | | 39 | \$10,083,133.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A9A38 | BANK OF AMERICA, N.A. | 31 | \$7,850,254.51 | 78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,214,021.69 | 22% | | \$0.00 | NA | |
| Total | | 36 | \$10,064,276.20 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9A46 | BANK OF AMERICA, N.A. | 32 | \$8,466,068.30 | 84.2% | | \$0.00 | NA | _ |
| | Unavailable | 7 | \$1,588,100.00 | 15.8% | | \$0.00 | NA | 0 |
| Total | | 39 | \$10,054,168.30 | 100% | 0 | \$0.00 | | 0 |
| 2129 4 0 4 5 2 | DANIZ OF AMERICA NI A | | ¢512 000 00 | 20 000 | | \$0.00 | NT A | 0 |
| 3138A9A53 | BANK OF AMERICA, N.A. Unavailable | 3 | \$512,800.00 \$802,500.00 | 38.99% 61.01% | | \$0.00 \$0.00 | NA NA | |
| Total | Oliavaliaule | 5 | \$1,315,300.00 | 100% | \vdash | \$0.00 \$0.00 | INA | 0 |
| 1 (141) | | 3 | Ψ1,515,500.00 | 100 /0 | | φυ•υυ | | U |
| 3138A9A61 | BANK OF AMERICA, N.A. | 118 | \$34,756,431.11 | 62.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$20,648,657.48 | 37.27% | | \$0.00 | NA | _ |
| Total | | 189 | \$55,405,088.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | \perp |
| 3138A9A79 | BANK OF AMERICA, N.A. | 29 | \$1,954,602.00 | 65.1% | | \$0.00 | NA | -1- |
| | Unavailable | 15 | \$1,047,839.00 | 34.9% | | \$0.00 | NA | |
| Total | | 44 | \$3,002,441.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | |

| 3138A9A87 | BANK OF AMERICA, N.A. | 42 | \$4,094,824.83 | 73.49% | 0 \$0.00 | NA 0 |
|----------------|-----------------------------------|-----------------|------------------------------------|------------------|--|--|
| | Unavailable | 15 | \$1,477,000.00 | 26.51% | 0 \$0.00 | NA 0 |
| Total | | 57 | \$5,571,824.83 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9A95 | BANK OF AMERICA, N.A. | 62 | \$4,380,567.83 | 86.64% | | |
| | Unavailable | 10 | \$675,633.38 | 13.36% | 1 1 | t t |
| Total | | 72 | \$5,056,201.21 | 100% | 90.00 | 0 |
| 3138A9AA2 | BANK OF AMERICA, N.A. | 49 | \$11,485,321.38 | 45.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 50 | \$13,616,559.20 | 54.25% | 0 \$0.00 | NA 0 |
| Total | | 99 | \$25,101,880.58 | 100% | 0 \$0.00 | 0 |
| 3138A9AB0 | BANK OF AMERICA, N.A. | 111 | \$61,103,462.93 | 60.93% | 0 \$0.00 | NA 0 |
| | Unavailable | 70 | \$39,173,430.48 | 39.07% | | |
| Total | | 181 | \$100,276,893.41 | 100% | 0 \$0.00 | |
| 2120 4 0 4 00 | DANIK OF AMERICA AT A | | ¢1 425 522 72 | 27.066 | 0 40.00 | NT A IO |
| 3138A9AC8 | BANK OF AMERICA, N.A. | 4 | \$1,425,522.72 | 27.96% | | 1 11 |
| Total | Unavailable | 16 20 | \$3,672,786.78 | 72.04% | <u> </u> | |
| 1 Otal | | 20 | \$5,098,309.50 | 100% | 0 \$0.00 | |
| 3138A9AD6 | BANK OF AMERICA, N.A. | 132 | \$31,081,147.41 | 63.66% | 0 \$0.00 | NA 0 |
| | Unavailable | 70 | \$17,744,681.05 | 36.34% | | |
| Total | | 202 | \$48,825,828.46 | 100% | | i i i i i i i i i i i i i i i i i i i |
| | | | | | | |
| 3138A9AE4 | BANK OF AMERICA, N.A. | 556 | \$129,177,420.50 | 89.01% | 0 \$0.00 | NA 0 |
| | Unavailable | 60 | \$15,950,187.71 | 10.99% | 0 \$0.00 | NA 0 |
| Total | | 616 | \$145,127,608.21 | 100% | 0 \$0.00 | 0 |
| 3138A9AF1 | BANK OF AMERICA, N.A. | 160 | \$39,978,086.16 | 39.79% | 0 \$0.00 | NA 0 |
| D 10 01 191 11 | Unavailable | 215 | \$60,502,224.67 | 60.21% | | |
| Total | | 375 | \$100,480,310.83 | 100% | | |
| 2120 4 0 4 0 0 | DANIZ OF AMERICA NI A | 252 | ¢(1,207,054,16 | 01.700 | φο οο | NIAO |
| 3138A9AG9 | BANK OF AMERICA, N.A. Unavailable | 352 75 | \$61,397,054.16 \$13,676,058.40 | 81.78% 18.22% | | 1 11 |
| Total | Onavanable | 427 | \$75,073,112.56 | 100% | | |
| lotai | | 721 | \$75,075,112.50 | 100 /0 | \$0.00 | |
| 3138A9AH7 | BANK OF AMERICA, N.A. | 32 | \$8,187,331.50 | 81.39% | | NA 0 |
| | Unavailable | 9 | \$1,871,668.97 | 18.61% | | |
| Total | | 41 | \$10,059,000.47 | 100% | \$0.00 | 0 |
| 3138A9AJ3 | BANK OF AMERICA, N.A. | 6 | \$502,516.13 | 49.27% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$517,400.00 | 50.73% | | |
| Total | | 11 | \$1,019,916.13 | 100% | l 1 | 1 |
| | | | | | | |
| 3138A9AK0 | BANK OF AMERICA, N.A. | 16 | \$4,369,139.89 | 17.34% | 0 \$0.00 | NA 0 |

| | | 1 1 | T | 1 | 1 1 | |
|------------------|-----------------------|-------|--|--------|--|--|
| | Unavailable | 82 | \$20,829,237.34 | 82.66% | | |
| Total | | 98 | \$25,198,377.23 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9AL8 | BANK OF AMERICA, N.A. | 2 | \$398,791.65 | 3.68% | 0 \$0.00 | NA 0 |
| | Unavailable | 41 | \$10,428,342.00 | 96.32% | 0 \$0.00 | NA 0 |
| Total | | 43 | \$10,827,133.65 | 100% | 0 \$0.00 | 0 |
| | | | | | | <u> </u> |
| 3138A9AM6 | BANK OF AMERICA, N.A. | 376 | \$88,032,420.50 | 63.81% | 0 \$0.00 | NA 0 |
| | Unavailable | 232 | \$49,921,383.87 | 36.19% | 0 \$0.00 | NA 0 |
| Total | | 608 | \$137,953,804.37 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9AP9 | BANK OF AMERICA, N.A. | 17 | \$5,054,671.13 | 50.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$5,034,400.00 | 49.9% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$10,089,071.13 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9AQ7 | BANK OF AMERICA, N.A. | 40 | \$11,576,854.97 | 58.3% | 0 \$0.00 | NA 0 |
| | Unavailable | 27 | \$8,281,653.37 | 41.7% | | NA 0 |
| Total | | 67 | \$19,858,508.34 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138A9AR5 | BANK OF AMERICA, N.A. | 54 | \$14,326,368.82 | 57.41% | 0 \$0.00 | NA 0 |
| | Unavailable | 39 | \$10,629,189.19 | 42.59% | 1 1 | |
| Total | | 93 | \$24,955,558.01 | 100% | | 1 1 1 |
| | | | , | | | |
| 3138A9AS3 | BANK OF AMERICA, N.A. | 37 | \$8,973,017.19 | 44.52% | 0 \$0.00 | NA 0 |
| | Unavailable | 44 | \$11,183,882.09 | 55.48% | | |
| Total | | 81 | \$20,156,899.28 | 100% | <u> </u> | |
| | | † 1 | T- "1) | | | |
| 3138A9AT1 | BANK OF AMERICA, N.A. | 120 | \$25,106,795.46 | 83.6% | 0 \$0.00 | NA 0 |
| P 10 01 25 2 2 1 | Unavailable | 23 | \$4,926,163.70 | 16.4% | | |
| Total | | 143 | \$30,032,959.16 | 100% | <u> </u> | 1 1 1 |
| 10001 | | | \$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | 7 | |
| 3138A9AU8 | BANK OF AMERICA, N.A. | 50 | \$6,773,332.94 | 66.16% | 0 \$0.00 | NA 0 |
| <u> </u> | Unavailable | 26 | \$3,464,458.00 | 33.84% | | 1 1 1 |
| Total | Ond runders | 76 | \$10,237,790.94 | 100% | | 1 1 1 |
| 10001 | | 1 - 1 | Ψ10,-21,111 | 100.0 | 7 | |
| 3138A9AV6 | BANK OF AMERICA, N.A. | 41 | \$9,398,757.44 | 93.55% | 0 \$0.00 | NA 0 |
| 01301131110 | Unavailable | 3 | \$647,776.70 | 6.45% | | |
| Total | Ond , united to | 44 | \$10,046,534.14 | 100% | i i | 1 1 1 |
| 10001 | | 1 - 1 | ΨΙΟΙΟΙΟΙΟΙ | 100 / | 40.00 | |
| 3138A9AW4 | BANK OF AMERICA, N.A. | 62 | \$18,163,660.13 | 72.4% | 0 \$0.00 | NA 0 |
| 51501157111 | Unavailable | 24 | \$6,923,989.46 | 27.6% | | † |
| Total | O Ha variable | 86 | \$25,087,649.59 | 100% | | |
| 1 Otal | - | 00 | Ψ20,001,001,001 | 100 /0 | Ψυίου | |
| 3138A9AX2 | BANK OF AMERICA, N.A. | 25 | \$2,970,643.32 | 58.32% | 0 \$0.00 | NA 0 |
|)130A)AA2 | Unavailable | 18 | \$2,122,821.00 | 41.68% | | |

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| Total | | 43 | \$5,093,464.32 | 100% | 0 \$0.00 | 0 |
|--------------------|--------------------------|----------------|--|-----------------|-----------------|--|
| - Juli | | | φυςυνυςτυπιυμ | 100 /0 | Ψ0.00 | |
| 3138A9AY0 | BANK OF AMERICA, N.A. | 61 | \$5,970,140.32 | 59.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 42 | \$4,132,438.66 | 40.9% | 0 \$0.00 | NA 0 |
| Total | | 103 | \$10,102,578.98 | 100% | 0 \$0.00 | 0 |
| 2129 4 0 4 77 | DANIZ OF AMERICA N.A. | 78 | \$19,070,004,90 | 04.020/ | 0 \$0.00 | NAO |
| 3138A9AZ7 | BANK OF AMERICA, N.A. | | \$18,970,004.80 | 94.02% 5.98% | | t |
| Total | Unavailable | 6 84 | \$1,206,300.54 \$20,176,305.34 | 3.98% 100% | 1 1 | t t |
| lotai | | 04 | \$20,170,305.34 | 100% | <u> </u> | |
| 3138A9BA1 | BANK OF AMERICA, N.A. | 11 | \$807,770.00 | 80.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$197,783.15 | 19.67% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,005,553.15 | 100% | 0 \$0.00 | 0 |
| 3138A9BB9 | BANK OF AMERICA, N.A. | 3 | \$753,300.00 | 7.25% | 0 \$0.00 | NA 0 |
| 5130A7 DD 7 | Unavailable | 33 | \$9,637,813.35 | 92.75% | | |
| Total | Chavanaoic | 36 | \$10,391,113.35 | 100% | | t |
| Total | | 30 | ψ10,371,113.33 | 100 /0 | Ψ υ.υ υ | |
| 3138A9BC7 | BANK OF AMERICA, N.A. | 31 | \$7,339,768.35 | 60.93% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$4,706,488.74 | 39.07% | 0 \$0.00 | |
| Total | | 46 | \$12,046,257.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9BD5 | BANK OF AMERICA, N.A. | 10 | \$2,956,000.00 | 28.88% | | 1 11 |
| | Unavailable | 28 | \$7,278,828.37 | 71.12% | 1 1 | † |
| Total | | 38 | \$10,234,828.37 | 100% | 0 \$0.00 | |
| 3138A9BE3 | BANK OF AMERICA, N.A. | 68 | \$18,427,058.62 | 56.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 49 | \$14,089,273.70 | 43.33% | 0 \$0.00 | NA 0 |
| Total | | 117 | \$32,516,332.32 | 100% | 0 \$0.00 | 0 |
| 3138A9BF0 | BANK OF AMERICA, N.A. | 13 | \$1,523,688.00 | 100% | 0 \$0.00 | NA 0 |
| Total | Britis of Awarden, 1971. | 13 | \$1,523,688.00 | 100% | | 1 11 |
| | | | | | | |
| 3138A9BG8 | BANK OF AMERICA, N.A. | 8 | \$1,991,475.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,991,475.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9BH6 | BANK OF AMERICA, N.A. | 45 | \$2,440,301.00 | 97.37% | 1 1 | 1 11 |
| | Unavailable | 1 | \$66,000.00 | 2.63% | | |
| Total | | 46 | \$2,506,301.00 | 100% | 0 \$0.00 | 0 |
| 3138A9BJ2 | BANK OF AMERICA, N.A. | 21 | \$4,959,897.91 | 100% | 0 \$0.00 | NA 0 |
| Total | , | 21 | \$4,959,897.91 | 100% | | 1 11 |
| | | | | | | |
| 3138A9BK9 | BANK OF AMERICA, N.A. | 19 | \$5,049,895.00 | 100% | | 1 11 |
| Total | | 19 | \$5,049,895.00 | 100% | 0 \$0.00 | 0 |

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| | 1 | | Ī | | П | T | ı | Т |
|--------------|--|-----|------------------------------------|------------------|----------|-------------------------|------|---|
| 3138A9BL7 | BANK OF AMERICA, N.A. | 8 | \$1,887,814.87 | 37.74% | 0 | \$0.00 | NA |) |
| | Unavailable | 11 | \$3,114,976.86 | 62.26% | \vdash | \$0.00 | NA | |
| Total | | 19 | \$5,002,791.73 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9BM5 | BANK OF AMERICA, N.A. | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | NA |) |
| Total | | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | (| 0 |
| 3138A9BN3 | BANK OF AMERICA, N.A. | 69 | \$4,188,449.51 | 83.3% | 0 | \$0.00 | NA |) |
| 21001132110 | Unavailable | 13 | \$839,713.69 | 16.7% | - | \$0.00 | NA | _ |
| Total | | 82 | \$5,028,163.20 | 100% | | \$0.00 | | 0 |
| 3138A9BP8 | BANK OF AMERICA, N.A. | 29 | \$3,435,345.21 | 68.03% | 0 | \$0.00 | NA | 1 |
| 5136A9DF6 | Unavailable | 14 | \$1,614,456.07 | 31.97% | | \$0.00 | NA | |
| Total | Chavanabic | 43 | \$5,049,801.28 | 100% | | \$0.00 | IVA |) |
| 1000 | | | φε,σ 12,0σ1.2σ | 100 /0 | Ť | Ψοισο | | |
| 3138A9BQ6 | BANK OF AMERICA, N.A. | 31 | \$4,140,506.56 | 41.03% | 0 | \$0.00 | NA |) |
| | Unavailable | 43 | \$5,949,801.89 | 58.97% | 0 | \$0.00 | NA |) |
| Total | | 74 | \$10,090,308.45 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | _ |
| 3138A9BR4 | BANK OF AMERICA, N.A. | 29 | \$7,895,182.65 | 52.15% | \vdash | \$0.00 | NA | 1 |
| m | Unavailable | 29 | \$7,244,046.00 | 47.85% | - | \$0.00 | NA | _ |
| Total | | 58 | \$15,139,228.65 | 100% | U | \$0.00 | | 0 |
| 3138A9BS2 | BANK OF AMERICA, N.A. | 32 | \$7,594,068.00 | 67.21% | 0 | \$0.00 | NA |) |
| 213011)202 | Unavailable | 13 | \$3,705,238.00 | 32.79% | \vdash | \$0.00 | NA | _ |
| Total | e na ranasie | 45 | \$11,299,306.00 | 100% | \vdash | \$0.00 | 1,11 | |
| | | | , , | | | | | |
| 3138A9BT0 | BANK OF AMERICA, N.A. | 355 | \$84,515,189.28 | 73.94% | 0 | \$0.00 | NA |) |
| | Unavailable | 127 | \$29,792,997.46 | 26.06% | 0 | \$0.00 | NA |) |
| Total | | 482 | \$114,308,186.74 | 100% | 0 | \$0.00 | |) |
| 2120 A ODLIZ | DANK OF AMERICA NA | 22 | ΦC 751 41C 5C | 24 (107 | 0 | ¢0.00 | NT A | |
| 3138A9BU7 | BANK OF AMERICA, N.A. Unavailable | 23 | \$6,751,416.56 \$12,754,099.81 | 34.61% 65.39% | | \$0.00 \$0.00 | NA (| _ |
| Total | Onavanable | 64 | \$12,734,099.81 \$19,505,516.37 | 100% | | \$0.00 \$0.00 | INA |) |
| 1000 | | | ψ19,000,010.07 | 100 /0 | Ť | ψο.σσ | | |
| 3138A9BV5 | BANK OF AMERICA, N.A. | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | NA |) |
| Total | | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | | 0 |
| 3138A9DK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | |) |
| | | | | | Щ | | | |
| 3138A9DL5 | MORTGAGE ACCESS CORP.DBA WEICHERT | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | NA |) |

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| 1 | FINANCIAL SERVICES | | | | | | | |
|----------------|--------------------|-----------------|---|-----------------------|---|-------------------------|----------|----------|
| Total | | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A9DM3 | Unavailable | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | (|) |
| 2120 A ODNI1 | EVEDDANIZ | 11 | ¢2.641.290.45 | £1.20/ | 0 | \$0.00 | NIA (| \perp |
| 3138A9DN1 | EVERBANK | 9 | \$2,641,280.45 | 51.2% | | \$0.00 | NA (| _ |
| Total | Unavailable | 20 | \$2,517,590.21 \$5,158,870.66 | 48.8% 100% | | \$0.00 \$0.00 | NA | 1 |
| Total | | 20 | φ5,158,670.00 | 100% | U | φυ.υυ | | + |
| 3138A9DP6 | EVERBANK | 52 | \$8,685,424.87 | 44.85% | 0 | \$0.00 | NA (|) |
| | Unavailable | 48 | \$10,680,728.31 | 55.15% | 0 | \$0.00 | NA (|) |
| Total | | 100 | \$19,366,153.18 | 100% | 0 | \$0.00 | (|) |
| 3138A9DQ4 | EVEDDANIZ | 18 | ¢2 424 724 70 | 48.31% | 0 | \$0.00 | NT A | + |
| 5138A9DQ4 | EVERBANK | - 1 | \$2,434,734.79 | | | | NA (| 1 |
| Total | Unavailable | 12 30 | \$2,604,561.47 \$5,039,296.26 | 51.69% 100% | | \$0.00 \$0.00 | NA (| <u>/</u> |
| Total | | 30 | \$5,039,290.20 | 100% | U | \$0.00 | <u>'</u> | + |
| 3138A9DR2 | EVERBANK | 55 | \$11,064,842.41 | 40.95% | 0 | \$0.00 | NA (|) |
| <u> </u> | Unavailable | 51 | \$15,952,981.40 | 59.05% | | \$0.00 | NA (| 1 |
| Total | | 106 | \$27,017,823.81 | 100% | - | \$0.00 | |) |
| | | | , | | | | | |
| 3138A9DS0 | EVERBANK | 7 | \$1,435,318.63 | 49.75% | 0 | \$0.00 | NA (|) |
| | Unavailable | 4 | \$1,449,947.80 | 50.25% | 0 | \$0.00 | NA (|) |
| Total | | 11 | \$2,885,266.43 | 100% | 0 | \$0.00 | (|) |
| 2120 A ODTO | TT: M - I. I . | 27 | ¢2 160 100 40 | 1,000/ | 0 | ¢0.00 | NIA (| \vdash |
| 3138A9DT8 | Unavailable | 27 27 | \$2,160,109.49 | 100% 100% | | \$0.00 | NA (| <u>/</u> |
| <u>Total</u> | | 21 | \$2,160,109.49 | 100% | U | \$0.00 | | <u>'</u> |
| 3138A9DU5 | Unavailable | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | (| |
| 2120 4 01 1017 | | | Φ2 211 00 6 00 | 0.269 | 0 | Φ0.00 | DT A | |
| 3138A9HN7 | FIFTH THIRD BANK | 9 | \$2,211,996.00 | 9.26% | | \$0.00 | NA (| + |
| Total | Unavailable | 78 87 | \$21,684,717.55 \$23,896,713.55 | 90.74% 100% | | \$0.00 \$0.00 | NA (| <u>/</u> |
| lotai | | 07 | \$23,690,713.33 | 100% | U | φυ.υυ | | + |
| 3138A9HP2 | FIFTH THIRD BANK | 5 | \$1,020,400.00 | 6.41% | 0 | \$0.00 | NA (|) |
| | Unavailable | 50 | \$14,900,583.70 | 93.59% | 0 | \$0.00 | NA (| _ |
| Total | | 55 | \$15,920,983.70 | 100% | 0 | \$0.00 | (|) |
| 2120 4 0 7 2 1 | 77 111 | | ф о 702 200 00 | 100~ | | #0.00 | 37.1 | \vdash |
| 3138A9J21 | Unavailable | 8 | \$2,702,200.00 | 100% | - | \$0.00 | NA (| 1 |
| Total | | 8 | \$2,702,200.00 | 100% | U | \$0.00 | | <u>'</u> |
| 3138A9J39 | PNC BANK, N.A. | 5 | \$911,796.89 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 5 | \$911,796.89 | 100% | | \$0.00 | (| _ |

| | | | | | 1 | 11 | _ |
|----------------|-----------------------------|----|------------------------|----------|--------|------|---|
| 3138A9J47 | PNC BANK, N.A. | 10 | \$2,646,600.00 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | | 10 | \$2,646,600.00 | 100% 0 | | 0 | _ |
| 2 0002 | | | \$ = ,010,00000 | 20070 | φσσσ | | _ |
| 3138A9J54 | PNC BANK, N.A. | 50 | \$12,968,571.25 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | , | 50 | \$12,968,571.25 | 100% 0 | \$0.00 | 0 | |
| | | | , , | | | | |
| 3138A9J62 | PNC BANK, N.A. | 5 | \$1,140,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,140,000.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A9JY1 | FIFTH THIRD BANK | 7 | \$2,131,486.62 | 32.81% 0 | \$0.00 | NA 0 | |
| | Unavailable | 14 | \$4,365,307.93 | 67.19% 0 | \$0.00 | NA 0 | _ |
| Total | | 21 | \$6,496,794.55 | 100% 0 | \$0.00 | 0 | _ |
| | | | | | | | _ |
| 3138A9JZ8 | FIFTH THIRD BANK | 6 | \$1,508,500.00 | 29.97% 0 | · · | NA 0 | _ |
| | Unavailable | 12 | \$3,525,522.81 | 70.03% 0 | 1 | NA 0 | _ |
| Total | | 18 | \$5,034,022.81 | 100% 0 | \$0.00 | 0 | _ |
| | NATIONSTAP MODES ASE | | | | | | _ |
| 3138A9KR4 | NATIONSTAR MORTGAGE, LLC | 2 | \$298,175.00 | 27.73% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$777,000.00 | 72.27% 0 | \$0.00 | NA 0 | _ |
| Total | Chavanaoic | 4 | \$1,075,175.00 | 100% 0 | | 0 | _ |
| 1 otal | | | Ψ1,070,170.00 | 100 /0 0 | Ψ0.00 | | _ |
| 3138A9NV2 | GUARANTY BANK F.S.B. | 6 | \$1,208,790.56 | 100% 0 | \$0.00 | NA 0 | _ |
| Total | | 6 | \$1,208,790.56 | 100% 0 | | 0 | |
| | | | , , | | | | |
| 3138A9RK2 | FIFTH THIRD BANK | 11 | \$2,154,278.26 | 69.13% 0 | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$962,050.99 | 30.87% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$3,116,329.25 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138A9RL0 | FIFTH THIRD BANK | 23 | \$4,077,553.34 | 45.35% 0 | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$4,914,465.54 | 54.65% 0 | | NA 0 | |
| Total | | 45 | \$8,992,018.88 | 100% 0 | \$0.00 | 0 | _ |
| | | | | | | | _ |
| 3138A9RM8 | FIFTH THIRD BANK | 6 | \$1,031,271.41 | 33.04% 0 | | NA 0 | _ |
| | Unavailable | 7 | \$2,089,600.00 | 66.96% 0 | | NA 0 | _ |
| Total | | 13 | \$3,120,871.41 | 100% 0 | \$0.00 | 0 | _ |
| 2120 4 01 11 (| DANK OF AMERICA NA | 21 | ф7 700 (1 <i>6 5</i> 6 | 1000/ 0 | Φ0.00 | NIAO | _ |
| 3138A9UL6 | BANK OF AMERICA, N.A. | 31 | \$7,723,616.56 | | · · | NA 0 | _ |
| Total | | 31 | \$7,723,616.56 | 100% 0 | \$0.00 | 0 | _ |
| 3138MTBD8 | 1ST SOURCE BANK | 1 | \$73,125.00 | 2.21% 0 | \$0.00 | NA 0 | _ |
| 2130M1DD0 | BANKERS GUARANTEE | 1 | φ/3,123.00 | 2.2170 U | φυ.υυ | INAU | _ |
| | TITLE AND TRUST | 1 | \$74,127.39 | 2.24% 0 | \$0.00 | NA 0 | |
| | COMPANY | 1 | Ψ1 1,121.37 | 2.2170 | 45.00 | | |
| | | 4 | \$262,379.91 | 7.94% 0 | \$0.00 | NA 0 | |
| l | | | | | 1 | I I | |

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| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
|-----------|--|----|----------------|--------|----------|--------|------|--|
| | HOMESTREET BANK | 6 | \$408,280.93 | 12.36% | 0 | \$0.00 | NA 0 | |
| | MORTGAGEAMERICA INC. | 6 | \$335,450.00 | 10.15% | 0 | \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 15 | \$1,004,136.81 | 30.4% | 0 | \$0.00 | NA 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$288,000.00 | 8.72% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 13 | \$857,813.57 | 25.98% | 0 | \$0.00 | NA 0 | |
| Total | | 50 | \$3,303,313.61 | 100% | 0 | \$0.00 | 0 | |
| 3138MTBE6 | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,500.00 | 2.35% | 0 | \$0.00 | NA 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$389,300.00 | 9.01% | 0 | \$0.00 | NA 0 | |
| | RBC BANK (USA) | 18 | \$1,053,020.47 | 24.37% | 0 | \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 9 | \$880,380.00 | 20.38% | 0 | \$0.00 | NA 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$474,613.09 | 10.99% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 14 | \$1,421,562.44 | 32.9% | 0 | \$0.00 | NA 0 | |
| Total | | 51 | \$4,320,376.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138MTBF3 | GATEWAY MORTGAGE GROUP LLC | 20 | \$1,385,839.46 | 53.19% | 0 | \$0.00 | NA 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$448,340.00 | 17.21% | 0 | \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 4 | \$244,353.28 | 9.38% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$526,778.54 | 20.22% | 0 | \$0.00 | NA 0 | |
| Total | | 39 | \$2,605,311.28 | 100% | 0 | \$0.00 | 0 | |
| 3138MTBG1 | GATEWAY MORTGAGE GROUP LLC | 9 | \$895,680.00 | 75.61% | 0 | \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 1 | \$108,600.00 | 9.17% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$180,400.00 | 15.22% | 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$1,184,680.00 | 100% | 0 | \$0.00 | 0 | |
| 3138MTBH9 | 1ST SOURCE BANK | 14 | \$972,469.69 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$972,469.69 | 100% | \vdash | \$0.00 | 0 | |
| | | | , | | | | | |
| 31413CR76 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 31413CR84 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | NA | 0 |
|--|---|-------------------------------------|--|---|--|--|---|
| | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | , , | | | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | NA | 0 |
| | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| HOMESTREET BANK | 8 | \$1,680,400.00 | 68.33% | 0 | \$0.00 | NA | 0 |
| Unavailable | 5 | \$778,951.57 | 31.67% | 0 | \$0.00 | NA | 0 |
| | 13 | \$2,459,351.57 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | |
| HOMESTREET BANK | 10 | \$2,373,506.91 | 72.22% | 0 | \$0.00 | NA | 0 |
| Unavailable | 4 | \$912,922.46 | 27.78% | 0 | \$0.00 | NA | _ |
| | 14 | \$3,286,429.37 | 100% | 0 | \$0.00 | | 0 |
| | | Í | | | | | |
| PHH MORTGAGE CORPORATION | 7 | \$1,911,634.25 | 100% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,911,634.25 | 100% | 0 | \$0.00 | | 0 |
| | | , , | | | | | |
| CHASE HOME FINANCE, LLC | 2 | \$183,004.02 | 14.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$97,993.19 | 8.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$67,899.38 | 5.56% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 5 | \$277,004.15 | 22.67% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,068.79 | 7.37% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 4 | \$356,152.77 | 29.15% | 0 | \$0.00 | NA | 0 |
| Unavailable | 2 | \$149,608.53 | 12.25% | 0 | \$0.00 | NA | 0 |
| | 17 | \$1,221,730.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| CHASE HOME FINANCE, LLC | 3 | \$148,723.92 | 13.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 5 | \$170,466.55 | 14.94% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$21,264.80 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$24,250.24 | 2.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$252,032.13 | 22.09% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 8 | \$195,550.94 | $17.1\overline{4\%}$ | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION | 5 | \$146,773.67 | 12.87% | 0 | \$0.00 | NA | 0 |
| Unavailable | 3 | \$181,726.53 | 15.93% | 0 | \$0.00 | NA | 0 |
| | 31 | \$1,140,788.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| Unavailable | 14 | \$5,965,312.00 | 100% | 0 | \$0.00 | NA | 0 |
| | SAVINGS AND LOAN ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable PHH MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CREDIT UNION WEST GREATER NEV ADA MORTGAGE SERVICES INSIGHT CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REGIONS BANK Unavailable CHASE HOME FINANCE, LLC CREDIT UNION WEST EVERBANK FIFTH THIRD BANK GMAC MORTGAGE, LLC INSIGHT CREDIT UNION TELESIS COMMUNITY CREDIT UNION Unavailable | SAVINGS AND LOAN ASSOCIATION 23 | SAVINGS AND LOAN ASSOCIATION 23 \$5,016,900.00 | SAVINGS AND LOAN ASSOCIATION 23 \$5,016,900.00 100% | SAVINGS AND LOAN ASSOCIATION 23 \$5,016,900.00 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,461,305.95 100% 0 HOMESTREET BANK 8 \$1,680,400.00 68.33% 0 Unavailable 5 \$778,951.57 31.67% 0 HOMESTREET BANK 10 \$2,373,506.91 72.22% 0 Unavailable 4 \$912,922.46 27,78% 0 PHH MORTGAGE CORPORATION 7 \$1,911,634.25 100% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST GREATER NEVADA MORTGAGE SERVICES INSIGHT CREDIT UNION PRIMEWEST MORTGAGE CORPORATION 1 \$90,068.79 7.37% 0 REGIONS BANK 4 \$356,152.77 29.15% 0 Unavailable 2 \$149,608.53 12.25% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0 CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$140,773.67 12.87% 0 CHASE HOME FINANCE, LLC CREDIT UNION S \$195,550.94 17.14% 0 TELESIS COMMUNITY 5 \$146,773.67 12.87% 0 | SAVINGS AND LOAN 23 \$5,016,900.00 100% 0 \$0.00 | SAVINGS AND LOAN 23 \$5,016,900.00 100% 0 \$0.00 NA |

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| Total | | 14 | \$5,965,312.00 | 100% | 0 \$0.00 | 0 |
|-----------|--|----|----------------|--------|----------|------|
| | | | | | | |
| 31416XT59 | THE CALIFORNIA CREDIT UNION | 3 | \$1,440,116.64 | 38.48% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$2,302,118.56 | 61.52% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$3,742,235.20 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XT67 | ALERUS FINANCIAL | 1 | \$108,000.00 | 1.97% | 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$308,429.82 | 5.62% | 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$194,859.10 | 3.55% | 0 \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$108,800.00 | 1.98% | | NA 0 |
| | BANK OF HAWAII | 3 | \$292,000.00 | 5.32% | | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$92,539.04 | 1.69% | | NA 0 |
| | BETHPAGE FEDERAL | 1 | \$92,339.04 | 1.09% | \$0.00 | NAU |
| | CREDIT UNION | 1 | \$85,000.00 | 1.55% | 0 \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 3.7% | 0 \$0.00 | NA 0 |
| | DORAL BANK | 1 | \$94,716.36 | 1.73% | 0 \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 1.9% | 0 \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$571,600.00 | 10.42% | 0 \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$402,183.50 | 7.33% | 0 \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 1.64% | 0 \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,719.53 | 1.91% | 0 \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$1,871,084.16 | 34.09% | 0 \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,118.34 | 1.7% | 0 \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,161.70 | 3.32% | 0 \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$281,500.00 | 5.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$299,891.66 | 5.45% | 0 \$0.00 | NA 0 |
| Total | | 56 | \$5,488,103.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XT75 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,956.60 | 6.88% | 0 \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$120,000.00 | 3.41% | 0 \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$118,000.00 | 3.36% | | NA 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,320.19 | | | |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 3.29% | 0 \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,500.00 | 3.23% | 0 \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 6.79% | 0 \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$353,900.65 | 10.07% | 0 \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$120,000.00 | 3.41% | 0 \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$121,400.00 | 3.45% | 0 \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$110,108.08 | 3.13% | 0 \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,837.96 | 3.27% | 0 \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$927,295.70 | 26.39% | 0 \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,493.35 | 3.43% | 0 \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 3.14% | 0 \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$109,477.02 | 3.12% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$359,598.34 | 10.23% | 0 \$0.00 | NA | 0 |
| Total | | 30 | \$3,514,287.89 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Щ |
| 31416XT83 | ADIRONDACK TRUST COMPANY THE | 10 | \$2,369,000.00 | 5.77% | 0 \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,672,000.00 | 4.08% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$773,000.00 | 1.88% | 0 \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 80 | \$23,272,696.40 | 56.73% | 0 \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,584,873.59 | 3.86% | 0 \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.63% | 0 \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 5 | \$779,762.96 | 1.9% | 0 \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$1,139,200.00 | 2.78% | 0 \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,967,285.15 | 4.8% | 0 \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$229,087.94 | 0.56% | 0 \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$377,000.00 | 0.92% | 0 \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$727,032.46 | 1.77% | 0 \$0.00 | NA | 0 |
| | | 8 | \$1,864,568.60 | 4.54% | 0 \$0.00 | NA | 0 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
|-----------|---|-----|-----------------|--------|----------|------|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$502,267.21 | 1.22% | 0 \$0.00 | NA 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$637,000.00 | 1.55% | 0 \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$806,016.01 | 1.96% | 0 \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$625,200.00 | 1.52% | · | NA 0 |
| <u> </u> | ULSTER SAVINGS BANK | 1 | \$178,000.00 | 0.43% | | NA 0 |
| <u> </u> | VALLEY NATIONAL BANK | 1 | \$320,950.65 | 0.78% | 0 \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.36% | | NA 0 |
| | Unavailable | 3 | \$644,729.86 | 1.59% | | NA 0 |
| Total | | 152 | \$41,025,170.83 | 100% | 0 \$0.00 | 0 |
| 31416XT91 | AMARILLO NATIONAL BANK | 2 | \$398,350.00 | 5.17% | 0 \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$882,200.00 | 11.45% | 0 \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,889.38 | 2.48% | 0 \$0.00 | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$630,400.00 | 8.18% | · | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$589,600.00 | 7.65% | 0 \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,033.41 | 15.47% | · | NA 0 |
| | FARMERS BANK & TRUST | 2 | \$373,400.00 | 4.85% | 0 \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$854,500.00 | 11.09% | 0 \$0.00 | NA 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$301,343.33 | | | |
| | Unavailable | 7 | \$2,292,278.72 | 29.75% | | NA 0 |
| Total | | 27 | \$7,704,994.84 | 100% | 0 \$0.00 | 0 |
| 31416XTJ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$465,500.00 | 8.38% | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,355,806.43 | 24.41% | 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$96,060.47 | 1.73% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$107,100.00 | 1.93% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,176,095.68 | 21.17% | · | NA 0 |
| | Unavailable | 24 | \$2,354,567.43 | 42.38% | | NA 0 |
| Total | | 57 | \$5,555,130.01 | 100% | 0 \$0.00 | 0 |

| | | | 1 | | | | | П |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31416XTK6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$817,904.00 | 18.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$111,900.11 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,507.37 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$815,870.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,340,802.44 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,326,983.92 | 100% | 0 | \$0.00 | | 0 |
| 31416XTL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$685,100.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$545,526.08 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,612,896.43 | 22.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,704.76 | 1.88% | | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,153,256.58 | 57.18% | | \$0.00 | NA | - |
| Total | | 54 | \$7,263,483.85 | 100% | 0 | \$0.00 | | 0 |
| 31416XTM2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$662,735.49 | 9.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,121,500.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$154,376.56 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$320,790.80 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,609,125.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$165,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,008,066.66 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,348,594.51 | 100% | 0 | \$0.00 | | 0 |
| 31416XTN0 | | 1 | \$33,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | AMERICAN INTERNET MORTGAGE, INC DBA | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|---|
| | AIMLOAN.COM | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 14 | \$838,750.00 | 31.42% | 0 | \$0.00 | NA (|) |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 2.62% | 0 | \$0.00 | NA |) |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$842,528.13 | 31.56% | 0 | \$0.00 | NA |) |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 2.02% | 0 | \$0.00 | NA | Э |
| | Unavailable | 12 | \$830,160.04 | 31.12% | 0 | \$0.00 | NA (| J |
| Total | | 43 | \$2,669,188.17 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 31416XTP5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | NA | Э |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,379,900.00 | 32.47% | 0 | \$0.00 | NA |) |
| | BANK OF AMERICA, N.A. | 1 | \$105,518.46 | 2.48% | 0 | \$0.00 | NA (|) |
| | CITIMORTGAGE, INC. | 1 | \$90,897.30 | 2.14% | 0 | \$0.00 | NA (|) |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 | NA (| Э |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$784,033.46 | 18.45% | 0 | \$0.00 | NA |) |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA (|) |
| | JUST MORTGAGE, INC. | 1 | \$84,793.02 | 2% | 0 | \$0.00 | NA (| J |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA (| J |
| | STAR FINANCIAL GROUP, INC. | 4 | \$369,300.00 | 8.69% | 0 | \$0.00 | NA |) |
| | Unavailable | 11 | \$1,053,917.37 | 24.8% | 0 | \$0.00 | NA (| J |
| Total | | 45 | \$4,249,859.61 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | Ш |
| 31416XTQ3 | ARVEST MORTGAGE COMPANY | 7 | \$806,650.00 | 29.06% | 0 | \$0.00 | NA (|) |
| | CITIMORTGAGE, INC. | 1 | \$118,576.31 | 4.27% | 0 | \$0.00 | NA (|) |
| | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 4.07% | 0 | \$0.00 | NA (|) |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,285.00 | 16.83% | 0 | \$0.00 | NA (|) |
| | JUST MORTGAGE, INC. | 3 | \$360,290.52 | 12.98% | 0 | \$0.00 | NA (|) |
| | Unavailable | 8 | \$910,377.87 | 32.79% | 0 | \$0.00 | NA (|) |
| Total | | 24 | \$2,776,179.70 | 100% | 0 | \$0.00 | (| 0 |
| 31416XTR1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$281,000.00 | 5.14% | 0 | \$0.00 | NA |) |

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| ARVEST MORTGAGE | 9 | \$1,196,800.00 | 21.91% | 0 \$0.00 | NA 0 |
|---|--|---|---|--|--|
| | 2 | \$263,519,41 | 4.82% | 0 \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$127,000.00 | | | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,500.00 | 5.03% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$537,000.00 | 9.83% | 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 5 | \$654,055.75 | 11.98% | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$136,500.00 | 2.5% | 0 \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$141,000.00 | 2.58% | 0 \$0.00 | NA 0 |
| Unavailable | 14 | \$1,850,362.14 | 33.88% | 0 \$0.00 | NA 0 |
| | 41 | \$5,461,737.30 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 2.83% | 0 \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 8 | \$1,281,480.00 | 22.65% | 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 1 | \$172,507.29 | 3.05% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$488,865.60 | 8.64% | 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 3 | \$483,384.59 | 8.54% | 0 \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 1 | \$174,000.00 | 3.08% | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$319,473.73 | 5.65% | 0 \$0.00 | NA 0 |
| Unavailable | 16 | \$2,577,446.38 | | | NA 0 |
| | 35 | \$5,657,157.59 | 100% | 0 \$0.00 | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$70,000.00 | 1.44% | 0 \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 31 | \$1,855,025.00 | 38.13% | 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 2 | \$126,009.16 | 2.59% | 0 \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$73,500.00 | 1.51% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$1,237,387.01 | 25.43% | 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 5 | \$359,939.08 | 7.4% | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 4 | \$229,150.00 | 4.71% | 0 \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$71,250.00 | 1.46% | 0 \$0.00 | NA 0 |
| | COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, UNC. W.R. STARKEY MORTGAGE, INC. | COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 14 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 AMERICAN INTERNET MORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. Unavailable 16 STAR FINANCIAL GROUP, INC. UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. 5 STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, 1 | COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA AWEST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 \$2,577,446.38 \$5,657,157.59 AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 \$2,577,446.38 \$5,657,157.59 AMERICAN INTERNET MORTGAGE COMPANY CITIMORTGAGE, INC. \$11,855,025.00 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. \$126,009.16 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. \$1237,387.01 \$1,237,387.01 \$229,150.00 W.R. STARKEY MORTGAGE, INC. \$71,250.00 STAR FINANCIAL GROUP, INC. | COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA ASSTAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. S11281,480.00 2.58% AII S1281,480.00 2.58% AII S1281,480.00 2.58% AII S1281,480.00 2.58% AII S1281,480.00 2.58% AII S136,500.00 2.58% AII S141,000.00 2.58% AII AII AII AII AII AII AII AII AII A | COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. STAR FINANCIAL GROUP, FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. STAR FINANCIAL GROUP, FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SSTARKEY MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. STAR F |

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| | Unavailable | 13 | \$843,156.75 | 17.33% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|-----------|--------|-------|
| Total | | 77 | \$4,865,417.00 | 100% 0 | \$0.00 | 0 |
| | | | 402.000.00 | | | 77.40 |
| 31416XTU4 | ACHIEVA CREDIT UNION | 1 | \$92,000.00 | 2.17% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,365.00 | 2.44% 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$85,000.00 | 2.01% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL | 1 | \$93,000.00 | 2.2% 0 | \$0.00 | NA 0 |
| | ASSOCIATION | 1 | \$93,000.00 | 2.2700 | \$0.00 | NAU |
| | CARNEGIE MORTGAGE, LLC | 1 | \$98,625.74 | 2.33% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE | | | | | |
| | COMPANY | 1 | \$91,500.00 | 2.16% 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 2.36% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST | 2 | \$189,200.00 | 4.47% 0 | \$0.00 | NA 0 |
| | WHOLESALE MORTGAGE | | 7-07,-0000 | | + | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | | | | | |
| | 1ST ADVANTAGE | 1 | \$105,000.00 | 2.48% 0 | \$0.00 | NA 0 |
| | MORTGAGE | | | | | |
| | DUBUQUE BANK AND | 2 | \$216,550.00 | 5.12% 0 | \$0.00 | NA 0 |
| | TRUST COMPANY | | 7, | | + | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 2.12% 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$105,000.00 | 2.48% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$98,000.00 | 2.32% 0 | \$0.00 | NA 0 |
| | MORTGAGE | 1 | · | | | |
| | FREMONT BANK | 2 | \$200,000.00 | 4.73% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$86,400.00 | 2.04% 0 | \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$6,326.69 | 0.15% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE | | 4407 400 00 | 4 0 0 4 0 | | 77.40 |
| | COMPANY | 2 | \$207,290.00 | 4.9% 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$105,000.00 | 2.48% 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT | 2 | \$161,540.81 | 3.82% 0 | \$0.00 | NA 0 |
| | UNION | | , - ,- | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,100.00 | 2.37% 0 | \$0.00 | NA 0 |
| | HOME LOAN CENTER, INC. | 1 | \$100,000.00 | 2.36% 0 | \$0.00 | NA 0 |
| | INSIGHT CREDIT UNION | 3 | \$163,810.06 | 3.87% 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND | 2 | \$192,950.00 | 4.56% 0 | \$0.00 | NA 0 |
| | COMPANY | | \$172,750.00 | 4.50760 | ψ0.00 | 11/10 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,000.00 | 2.41% 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL | | _ | | | |
| | CORPORATION | 1 | \$92,000.00 | 2.17% 0 | \$0.00 | NA 0 |
| | MACON BANK, INC. | 2 | \$184,000.00 | 4.35% 0 | \$0.00 | NA 0 |

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| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 2.13% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,400.00 | 2.18% 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$93,021.90 | 2.2% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,700.00 | 2.31% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$689,511.45 | 16.31% 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,230,891.65 | 100% 0 | \$0.00 | 0 |
| | | | T -7 7- | | | |
| 31416XTV2 | ALLIANCE BANK | 1 | \$116,000.00 | 4.68% 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,400.00 | 4.58% 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,353.82 | 4.7% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$119,700.00 | 4.83% 0 | \$0.00 | NA 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,755.04 | 4.31% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$120,000.00 | 4.84% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$116,000.00 | 4.68% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,500.00 | 5.03% 0 | \$0.00 | NA 0 |
| | INSIGHT CREDIT UNION | 2 | \$151,318.12 | 6.11% 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 4.84% 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 5.01% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$116,000.00 | 4.68% 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$225,593.38 | 9.11% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$807,672.94 | 32.6% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,477,293.30 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XTW0 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,470.00 | 2.78% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$141,950.00 | 2.98% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,250.00 | 3.07% 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 2.81% 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 2 | \$261,700.00 | 5.5% 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,000.00 | 2.73% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 2.77% 0 | \$0.00 | NA 0 |

| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$141,000.00 | 2.96% 0 | \$0.00 | NA | .0 |
|-----------|---|----|----------------|----------|--------|----|-----|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$250,418.54 | 5.26% 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$135,000.00 | 2.84% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 2.79% 0 | \$0.00 | NA | .0 |
| | HEARTLAND CREDIT UNION | 1 | \$114,220.47 | 2.4% 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,900.00 | 2.71% 0 | \$0.00 | NA | .0 |
| | INSIGHT CREDIT UNION | 2 | \$138,775.55 | 2.91% 0 | \$0.00 | NA | .0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$141,400.00 | 2.97% 0 | \$0.00 | NA | . 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$254,088.00 | 5.34% 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,350.81 | 2.44% 0 | · | | .0 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 3.11% 0 | \$0.00 | NA | .0 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 2.94% 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,945.98 | 2.14% 0 | \$0.00 | NA | .0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,900.00 | 3.04% 0 | \$0.00 | NA | . 0 |
| | STEARNS LENDING, INC. | 1 | \$131,500.00 | 2.76% 0 | \$0.00 | NA | .0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$85,918.81 | 1.8% 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,077.59 | 2.58% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,250.00 | 3.13% 0 | \$0.00 | NA | .0 |
| | Unavailable | 8 | \$1,105,614.47 | 23.24% 0 | \$0.00 | NA | .0 |
| Total | | 37 | \$4,761,330.22 | 100% 0 | \$0.00 | | 0 |
| 31416XTX8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,000.00 | 4.88% 0 | \$0.00 | NA | .0 |
| | BANCORPSOUTH BANK | 1 | \$159,388.80 | 4.5% 0 | \$0.00 | NA | .0 |
| | CREDIT UNION WEST | 1 | \$161,741.66 | 4.56% 0 | | | |
| | FREMONT BANK | 2 | \$301,208.45 | 8.5% 0 | \$0.00 | NA | .0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$142,972.30 | 4.03% 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$156,662.05 | 4.42% 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$89,338.39 | 2.52% 0 | \$0.00 | NA | .0 |
| | | 2 | \$306,650.00 | 8.65% 0 | \$0.00 | NA | 0 |

| | JAMES B. NUTTER AND COMPANY | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | MORTGAGE SECURITY, INC. | 1 | \$173,000.00 | 4.88% 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 5 | \$741,574.91 | 20.92% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$156,000.00 | 4.4% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,120.00 | 4.49% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$824,100.00 | 23.25% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$3,544,756.56 | 100% 0 | \$0.00 | 0 |
| 31416XTY6 | ARVEST MORTGAGE COMPANY | 3 | \$305,537.15 | 19.85% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,303.38 | 5.87% 0 | \$0.00 | NA 0 |
| | HOCKING VALLEY BANK | 1 | \$86,159.39 | 5.6% 0 | \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 3 | \$301,803.05 | 19.6% 0 | \$0.00 | NA 0 |
| | SEATTLE BANK | 2 | \$188,545.54 | 12.25% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$88,500.00 | 5.75% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$478,621.93 | 31.08% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,539,470.44 | 100% 0 | \$0.00 | 0 |
| | A DIVECT MODEC A CE | | | | | |
| 31416XTZ3 | ARVEST MORTGAGE COMPANY | 1 | \$124,522.50 | 6.62% 0 | · | NA 0 |
| | JUST MORTGAGE, INC. | 5 | \$680,118.26 | 36.17% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$126,500.00 | 6.73% 0 | | NA 0 |
| | Unavailable | 7 | \$949,236.80 | 50.48% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,880,377.56 | 100% 0 | \$0.00 | 0 |
| 31416XU24 | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,826.69 | 15.47% 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,906.50 | 6.47% 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 8.95% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 20.57% 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$306,000.00 | 18.51% 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,710.91 | 16.68% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$220,750.00 | 13.35% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,653,194.10 | 100% 0 | \$0.00 | 0 |
| 31416XU32 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,521.75 | 7.86% 0 | \$0.00 | NA 0 |
| | CREDIT UNION | 1 | \$313,299.97 | 21.5% 0 | \$0.00 | NA 0 |

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| | CENTENNIAL LENDING, LLC | | | | | | |
|-----------|---|---|----------------|----------|--------|------|--|
| | CU COMMUNITY, LLC | 1 | \$200,000.00 | 13.72% 0 | \$0.00 | NA 0 | |
| | MARINE BANK | 1 | \$77,952.13 | 5.35% 0 | \$0.00 | NA 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,000.00 | 12.56% 0 | \$0.00 | NA 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 19.49% 0 | \$0.00 | NA 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,723.73 | 3.14% 0 | \$0.00 | NA 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,919.85 | 9.26% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$103,800.00 | 7.12% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,457,217.43 | 100% 0 | \$0.00 | 0 | |
| 31416XU40 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$359,283.45 | 31.64% 0 | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,201.88 | 10.59% 0 | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 2 | \$549,457.72 | 48.39% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$106,483.72 | 9.38% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,135,426.77 | 100% 0 | \$0.00 | 0 | |
| 31416XU57 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$55,454.00 | 2.73% 0 | \$0.00 | NA 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,204.63 | 7.49% 0 | \$0.00 | NA 0 | |
| | BANK OF HAWAII | 1 | \$177,867.00 | 8.75% 0 | \$0.00 | NA 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$28,602.00 | 1.41% 0 | \$0.00 | NA 0 | |
| | EVERBANK | 1 | \$116,769.80 | 5.75% 0 | \$0.00 | NA 0 | |
| | FAA CREDIT UNION | 1 | \$227,283.00 | 11.18% 0 | \$0.00 | NA 0 | |
| | FIRST INTERSTATE BANK | 1 | \$176,497.00 | 8.68% 0 | \$0.00 | NA 0 | |
| | METLIFE BANK, NA | 1 | \$121,102.23 | 5.96% 0 | \$0.00 | NA 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$48,732.00 | 2.4% 0 | \$0.00 | NA 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,141.00 | 4.39% 0 | \$0.00 | NA 0 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$138,505.06 | 6.81% 0 | \$0.00 | NA 0 | |
| | PNC BANK, N.A. | 1 | \$71,750.15 | 3.53% 0 | \$0.00 | NA 0 | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$157,977.00 | 7.77% 0 | \$0.00 | NA 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,840.00 | 6.34% 0 | \$0.00 | NA 0 | |

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| | THE HUNTINGTON NATIONAL BANK | 3 | \$170,534.48 | 8.39% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,655.53 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,452.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,032,366.88 | 100% | | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31416XU65 | EVERBANK | 1 | \$72,367.18 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,473.66 | 11.57% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$120,190.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$399,951.18 | 30.16% | O | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$77,870.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,752.65 | 5.26% | O | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$82,817.74 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$170,815.48 | 12.88% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,047.93 | 8.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,797.08 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,326,082.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Щ |
| 31416XU73 | ASSOCIATED BANK, NA | 2 | \$155,121.07 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,347,570.71 | 54.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$175,190.23 | 7.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,964.97 | 5.82% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$193,022.63 | 7.8% | O | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 6.7% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,073.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$124,700.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,763.83 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,473,209.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | |
| 31416XU81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 1.54% | O | \$0.00 | NA | 0 |
| | | 1 | \$175,156.76 | 1.74% | 0 | \$0.00 | NA | 0 |

| ACACIA FEDERAL SAVINGS BANK | | | | | |
|--|---|----------------|----------|--------|------|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,075.00 | 1.49% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 1 | \$56,926.77 | 0.57% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 3 | \$245,613.00 | 2.44% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$421,170.00 | 4.18% | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 2 | \$248,070.00 | 2.46% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,317,919.00 | 13.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$109,400.00 | 1.09% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$288,214.11 | 2.86% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$126,400.00 | 1.25% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.64% | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$325,209.00 | 3.23% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$102,338.00 | 1.02% 0 | \$0.00 | NA 0 |
| EVERBANK | 1 | \$94,091.02 | 0.93% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$60,428.00 | 0.6% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$418,211.81 | 4.15% 0 | \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$122,500.00 | 1.22% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$470,228.00 | 4.67% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$174,200.00 | 1.73% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$409,326.00 | 4.06% 0 | \$0.00 | NA 0 |
| ILLINI BANK | 2 | \$196,684.36 | 1.95% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$62,125.00 | 0.62% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$143,612.00 | 1.43% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$136,620.00 | 1.36% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$96,560.00 | 0.96% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$112,315.00 | 1.11% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$68,146.74 | 0.68% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,412.00 | 0.62% 0 | \$0.00 | NA 0 |
| | 4 | \$568,697.00 | 5.64% 0 | \$0.00 | NA 0 |

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| | NORTHWESTERN MORTGAGE COMPANY | | | | | | |
|-----------|--|----|-----------------|---------|--------|------|--|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,896.00 | 1.39% 0 | \$0.00 | NA 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,815.00 | 1.12% 0 | \$0.00 | NA 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,530.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,526.00 | 2.24% 0 | \$0.00 | NA 0 | |
| | TEXAS BANK | 1 | \$121,013.00 | 1.2% 0 | \$0.00 | NA 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,590.00 | 0.76% 0 | \$0.00 | NA 0 | |
| | UNITED BANK & TRUST | 4 | \$523,842.00 | 5.2% 0 | \$0.00 | NA 0 | |
| | WALLICK AND VOLK INC. | 1 | \$175,028.50 | 1.74% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$310,946.00 | 3.09% 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$269,466.06 | 2.67% 0 | \$0.00 | NA 0 | |
| | Unavailable | 9 | \$863,648.15 | 8.55% 0 | \$0.00 | NA 0 | |
| Total | | 85 | \$10,074,949.28 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31416XU99 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,500.00 | 0.82% 0 | \$0.00 | NA 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,019.30 | 1.32% 0 | \$0.00 | NA 0 | |
| | ANCHORBANK FSB | 1 | \$155,263.36 | 1.22% 0 | \$0.00 | NA 0 | |
| | BANK OF HAWAII | 1 | \$247,728.47 | 1.95% 0 | \$0.00 | NA 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$170,368.00 | 1.34% 0 | \$0.00 | NA 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$456,581.29 | 3.59% 0 | \$0.00 | NA 0 | |
| | CENTRAL BANK ILLINOIS | 2 | \$118,510.00 | 0.93% 0 | \$0.00 | NA 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,253.87 | 1% 0 | \$0.00 | NA 0 | |
| | CENTRAL STATE BANK | 1 | \$128,000.00 | 1.01% 0 | \$0.00 | NA 0 | |
| | CENTRUE BANK | 1 | \$214,650.00 | 1.69% 0 | \$0.00 | NA 0 | |
| | CIS FINANCIAL SERVICES, INC. | 10 | \$1,109,118.22 | 8.73% 0 | \$0.00 | NA 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,830.00 | 1% 0 | \$0.00 | NA 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$51,339.06 | 0.4% 0 | \$0.00 | NA 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,439.27 | 1.17% 0 | \$0.00 | NA 0 | |
| | FIRST INTERSTATE BANK | 7 | \$995,003.00 | 7.83% 0 | \$0.00 | NA 0 | |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,700.00 | 0.39% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$196,827.00 | 1.55% 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$297,950.00 | 2.34% 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$463,529.00 | 3.65% 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 4 | \$409,510.49 | 3.22% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 8 | \$771,274.00 | 6.07% 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING | 1 | \$155,540.00 | 1.22% 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$138,572.00 | 1.09% 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$177,386.00 | 1.4% 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$48,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 11 | \$858,826.57 | 6.76% 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$536,764.31 | 4.22% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$313,802.00 | 2.47% 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$259,321.00 | 2.04% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$168,970.00 | 1.33% 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$593,646.60 | 4.67% 0 | \$0.00 | NA 0 |
| | SAHARA MORTGAGE | 2 | \$247,726.00 | 1.95% 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$161,095.00 | 1.27% 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$80,312.81 | 0.63% 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$108,657.00 | 0.85% 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,920.48 | 0.61% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 6 | \$474,864.00 | 3.74% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$34,463.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$485,809.00 | 3.82% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,176,574.61 | 9.27% 0 | \$0.00 | NA 0 |
| Total | | 118 | \$12,710,244.71 | 100% 0 | \$0.00 | 0 |
| 31416XUA6 | | 6 | \$578,052.00 | 14.08% 0 | \$0.00 | NA 0 |
| • | • | • | | • • | • | |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
|------------------|---|-------------|--------------------------------|------------------|---|------------------|----------|-----|
| | ARVEST MORTGAGE COMPANY | 7 | \$713,340.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$684,659.03 | 16.68% | О | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,129,609.05 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,105,660.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XUB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$123,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$481,100.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,235,559.25 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,074,159.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XUC2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,466,602.63 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,686,602.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XUD0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,707.87 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$406,712.35 | 10.48% | О | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$539,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$618,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$399,496.74 | 10.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,314,271.72 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,782.56 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,881,971.24 | 100% | 0 | \$0.00 | | 0 |
| | | 13 | , , | | | ļ | | |
| 31416XUE8 | ACCESS NATIONAL BANK | 1 | \$176,250.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| 31416XUE8 | ACCESS NATIONAL BANK CITIMORTGAGE, INC. | 1 5 | \$176,250.00 \$1,661,008.32 | 8.28% 77.99% | | \$0.00 \$0.00 | NA NA | _ |
| 31416XUE8 | | 1 | · | | 0 | | | 0 |
| 31416XUE8 Total | CITIMORTGAGE, INC. | 1 | \$1,661,008.32 | 77.99% | 0 | \$0.00 | NA NA | 0 |
| | CITIMORTGAGE, INC. | 1 5 1 | \$1,661,008.32 \$292,510.07 | 77.99% 13.73% | 0 | \$0.00 \$0.00 | NA NA | 0 0 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,400.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$232,650.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,774,395.93 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,233,695.93 | 100% | 0 | \$0.00 | | 0 |
| 31416XUG3 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 2 | \$682,918.14 | 17.8% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$585,000.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$322,400.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,200.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$92,068.44 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 6.99% | 0 | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$566,000.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$824,722.47 | 21.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,836,309.05 | 100% | 0 | \$0.00 | | 0 |
| 31416XUH1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,520.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$640,325.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,964.19 | 3.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$550,300.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$503,887.95 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,773,492.13 | 57.2% | | \$0.00 | NA | 0 |
| Total | | 50 | \$4,849,489.27 | 100% | 0 | \$0.00 | | 0 |
| 31416XUJ7 | AMARILLO NATIONAL BANK | 1 | \$99,380.19 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,309.79 | 5.44% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$89,716.74 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,410.11 | 5.95% | 0 | \$0.00 | NA | 0 |

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| | FREMONT BANK | 1 | \$99,375.00 | 6.27% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,743.41 | 4.59% 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 6 | \$489,088.94 | 30.85% 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$186,679.34 | 11.77% 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,386.45 | 6.65% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$69,796.57 | 4.4% 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$92,900.00 | 5.86% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,846.72 | 6.29% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,585,633.26 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XUK4 | CREDIT UNION WEST | 1 | \$100,744.50 | 9.27% 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 3 | \$298,056.17 | 27.42% 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$120,374.19 | 11.08% 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$119,216.94 | 10.97% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$103,887.67 | 9.56% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$344,535.56 | 31.7% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,086,815.03 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | _ |
| 31416XUL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$250,915.80 | 10.61% 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$437,314.00 | 18.49% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$376,860.86 | 15.93% 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,300,397.42 | 54.97% 0 | \$0.00 | NA | _ |
| Total | | 13 | \$2,365,488.08 | 100% 0 | \$0.00 | | 0 |
| 31416XUM0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$430,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$228,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$59,531.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$912,790.83 | 1.81% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$89,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$419,124.00 | 0.83% 0 | \$0.00 | NA | 0 |

| | | I | T | I | 1 11 |
|--|---|--------------|---------|--------|--|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,000.00 | 0.17% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL | | | | | |
| CORPORATION | 1 | \$250,000.00 | 0.5% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 9 | \$829,949.35 | 1.65% | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$138,000.00 | 0.27% | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.31% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 5 | \$369,460.21 | 0.73% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$417,000.00 | | 1 | 1 1 |
| BANK OF SPRINGFIELD | 4 | \$300,495.00 | | | t t |
| BANK OF STANLY | 1 | \$144,000.00 | 0.29% | \$0.00 | |
| BANK OF THE WEST | 4 | \$693,500.00 | 1.37% | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$877,000.00 | 1.74% 0 | \$0.00 | NA 0 |
| BANKFINANCIAL FSB | 2 | \$140,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | | | |
| BELLCO CREDIT UNION | 1 | \$129,600.00 | | \$0.00 | NA 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$359,000.00 | | | |
| BLACKHAWK STATE BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$466,000.00 | | | |
| BUSEY BANK | 4 | \$361,875.22 | 0.72% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$455,726.99 | 0.9% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$49,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$278,200.00 | | \$0.00 | |
| CENTRAL BANK | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$85,382.09 | | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$832,629.75 | 1.65% | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$93,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$111,400.00 | 0.22% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$39,300.00 | 0.08% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.93% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$91,500.00 | 0.18% | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.11% | \$0.00 | |
| | 1 | \$108,500.00 | 0.22% | \$0.00 | NA 0 |

| COMMUNITY SAVINGS BANK | | | | | | |
|---|---|----------------|---------|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$170,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$166,200.00 | 0.33% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$61,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$219,290.60 | 0.43% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,275.00 | 0.56% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$54,719.98 | 0.11% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$67,535.15 | 0.13% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$458,850.00 | 0.91% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 6 | \$1,066,700.00 | 2.11% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$500,587.65 | 0.99% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$30,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$268,900.00 | 0.53% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$557,870.00 | 1.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,675.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$442,250.00 | 0.88% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$172,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$119,200.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$41,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$69,563.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK OF GILLETTE | | | | | |
|---|----|----------------|---------|--------|------|
| FIRST PLACE BANK | 2 | \$450,659.66 | 0.89% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$34,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 17 | \$2,337,196.49 | 4.63% 0 | \$0.00 | NA 0 |
| FULTON BANK | 13 | \$1,765,400.00 | 3.5% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$44,690.35 | 0.09% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 2 | \$107,700.00 | 0.21% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$361,700.00 | 0.72% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK | 1 | \$74,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,221.11 | 0.3% 0 | \$0.00 | NA 0 |
| HAWTHORN BANK | 5 | \$535,981.22 | 1.06% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| HONOR BANK | 1 | \$17,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 2 | \$132,650.00 | 0.26% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 8 | \$537,943.57 | 1.07% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$819,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 3 | \$395,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 3 | \$846,000.00 | 1.68% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$84,225.00 | 0.17% 0 | \$0.00 | NA 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MARINE BANK | 2 | \$214,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| , | 1 | \$73,500.00 | 0.15% 0 | \$0.00 | NA 0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
|--|---|--------------|---------|--------|------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$373,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$126,728.20 | 0.25% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | | | |
| MIDWEST COMMUNITY BANK | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$121,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 2 | \$313,000.00 | 0.62% 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 4 | \$418,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$148,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$365,125.00 | 0.72% 0 | \$0.00 | NA 0 |
| NEW ALLIANCE BANK | 3 | \$351,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$589,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$220,600.00 | 0.44% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$275,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$290,100.00 | 0.58% 0 | \$0.00 | NA 0 |
| | | | | | |

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| | | | | | | _ |
|---|--|---|-----------|--------|-------|---|
| PATELCO CREDIT UNION | 4 | \$641,192.59 | 1.27% 0 | \$0.00 | NA 0 | |
| PENTAGON FEDERAL | 3 | \$497,109.93 | 0.99% 0 | \$0.00 | NA 0 | |
| CREDIT UNION | | . , | | - | | |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| POPULAR MORTGAGE, INC | 1 1 | \$54,621.54 | 0.11% 0 | \$0.00 | NA 0 | |
| PORT WASHINGTON STATI | E. | | | | | |
| BANK | $\frac{2}{1}$ | \$163,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| PRAIRIE STATE BANK & | 3 | \$232,936.12 | 0.46% 0 | \$0.00 | NA 0 | |
| TRUST | 3 | \$232,930.12 | 0.40% | \$0.00 | NAU | |
| PROFESSIONAL FEDERAL | 4 | \$244,500.00 | 0.48% 0 | \$0.00 | NA 0 | |
| CREDIT UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,391.22 | 0.31% 0 | \$0.00 | NA 0 | |
| RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| ROCKY MOUNTAIN | | | | | | |
| MORTGAGE COMPANY | 1 | \$136,680.00 | 0.27% 0 | \$0.00 | NA 0 | |
| S&T BANK | 5 | \$510,000.00 | 1.01% 0 | \$0.00 | NA 0 | |
| SABINE STATE BANK AND | 2 | \$193,350.00 | 0.38% 0 | \$0.00 | NA 0 | |
| TRUST COMPANY | | · | | | | |
| SAVINGS BANK OF MAINE | 4 | \$452,694.16 | 0.9% 0 | \$0.00 | NA 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| SOLIDARITY COMMUNITY | | **** | 0.7~ | 40.00 | 77.4 | |
| FEDERAL CREDIT UNION | 3 | \$252,907.78 | 0.5% 0 | \$0.00 | NA 0 | |
| SOUTH CAROLINA | 3 | \$305,200.00 | 0.61% 0 | \$0.00 | NA 0 | |
| FEDERAL CREDIT UNION | | ψ303,200.00 | 0.01 // 0 | Ψ0.00 | 11710 | |
| ST. JAMES MORTGAGE | 2 | \$242,700.00 | 0.48% 0 | \$0.00 | NA 0 | |
| CORPORATION STANFORD FEDERAL | | | | | | |
| CREDIT UNION | 2 | \$489,000.00 | 0.97% 0 | \$0.00 | NA 0 | |
| STATE BANK OF CROSS | | **** | 0.45~ | 40.00 | 77.4 | |
| PLAINS | 2 | \$227,900.00 | 0.45% 0 | \$0.00 | NA 0 | |
| STATE BANK OF LINCOLN | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| STATE BANK OF THE | 1 | \$86,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| LAKES | | \$30,000.00 | 0.17 /010 | Ψ0.00 | 11110 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | | | | | | |
| YARDS BANK MORTGAGE | 1 | \$108,260.00 | 0.21% 0 | \$0.00 | NA 0 | |
| COMPANY | | | | | | |
| SUPERIOR FEDERAL | 2 | ¢125 207 76 | 0.25% 0 | ¢ስ ስስ | NA 0 | |
| CREDIT UNION | 2 | \$125,307.76 | 0.23% 0 | \$0.00 | NAU | |
| TALMER BANK & TRUST | 1 | \$275,000.00 | 0.55% 0 | \$0.00 | | |
| TELCOM CREDIT UNION | 1 | \$62,200.00 | 0.12% 0 | \$0.00 | NA 0 | |
| THE FIRST NATIONAL | 1 | \$116,300.00 | 0.23% 0 | \$0.00 | NA 0 | |
| BANK | | | | | | |

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THE NATIONAL BANK OF

| | OAK HARBOR | 1 | \$118,500.00 | 0.23% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|--------|
| | THE PARK BANK | 1 | \$277,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$343,900.00 | 0.68% 0 | \$0.00 | NA | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,750.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,350.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$127,900.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$232,700.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$267,161.16 | 0.53% 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION | 3 | \$299,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,125.52 | 0.47% 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,800.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,918,096.24 | 3.8% 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,650.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$397,050.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$614,050.00 | 1.22% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,500.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$303,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$46,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,293.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,194,966.67 | 8.26% 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$50,444,745.11 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \bot |
| 31416XUN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$577,768.31 | 9.35% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$385,255.00 | 6.23% 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$760,654.29 | 12.31% 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$583,504.47 | 9.44% 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,851,887.52 | 29.97% 0 | \$0.00 | NA | 0 |
| | • | • | • | • • | • | | • |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---------|
| | Unavailable | 13 | \$2,020,671.13 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,179,740.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \bot |
| 31416XUP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$190,922.71 | 7.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$786,300.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$281,977.63 | 10.8% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$33,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$477,251.58 | 18.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$270,856.97 | 10.37% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$279,186.68 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,611,995.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 |
| 31416XUQ1 | INSIGHT CREDIT UNION | 5 | \$144,343.55 | 13.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,162.81 | 12.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$64,500.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$51,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$99,337.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,300.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$51,859.37 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$262,614.18 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,040,116.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 31416XUS7 | ASSOCIATED BANK, NA | 1 | \$279,400.00 | 2.09% | | \$0.00 | NA | |
| <u> </u> | BANK OF HAWAII | 1 | \$529,000.00 | 3.95% | U | \$0.00 | NA | U |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,200,200.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,884.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 1.87% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$960,404.41 | 7.17% 0 | \$0.00 | NA (| 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$486,848.92 | 3.64% 0 | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$217,750.00 | 1.63% 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.67% 0 | \$0.00 | NA (| 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$127,054.68 | 0.95% 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$301,971.36 | 2.26% 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.42% 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$565,200.00 | 4.22% 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,800.00 | 2.96% 0 | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 1 | \$279,639.58 | 2.09% 0 | \$0.00 | NA (| 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,509.22 | 1.39% 0 | \$0.00 | NA | |
| | RBC BANK (USA) | 3 | \$774,750.00 | 5.79% 0 | \$0.00 | NA (| 0 |
| | RBS CITIZENS, NA | 2 | \$403,961.39 | 3.02% 0 | \$0.00 | NA (| 0 |
| | REGIONS BANK | 4 | \$722,033.76 | 5.39% 0 | \$0.00 | NA (| 0 |
| | SUTTON BANK | 1 | \$359,000.00 | 2.68% 0 | \$0.00 | NA (| 0 |
| | TALMER BANK & TRUST | 2 | \$514,620.00 | 3.84% 0 | \$0.00 | NA (| 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$207,688.75 | 1.55% 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$766,298.95 | 5.72% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,562,982.60 | 11.67% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$404,679.00 | 3.02% 0 | \$0.00 | NA (| 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$367,500.00 | 2.75% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$862,768.43 | 6.44% 0 | \$0.00 | NA (| 0 |
| Total | | 58 | \$13,387,946.03 | 100% 0 | \$0.00 | (| 0 |
| 31416XUT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$303,000.00 | 11.31% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,000.00 | 5.52% 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,009,517.65 | 37.68% 0 | \$0.00 | NA (| n |

| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,000.00 | 6.68% | 0 \$0.00 | NA 0 |
|-----------|---|----|-----------------|--------|----------|------|
| | Unavailable | 3 | \$1,039,816.00 | 38.81% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,679,333.65 | 100% | 1 1 | 0 |
| | | | | | | |
| 31416XUU2 | ARVEST MORTGAGE COMPANY | 2 | \$319,300.00 | 29.73% | 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 2 | \$479,690.34 | 44.66% | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$275,052.41 | 25.61% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,074,042.75 | 100% | 0 \$0.00 | 0 |
| 31416XUV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,921,876.66 | 61.26% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$463,147.29 | 9.71% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,384,312.92 | 29.03% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$4,769,336.87 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XUW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,037,959.11 | 16.2% | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$743,950.00 | 3.97% | 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 27 | \$7,316,943.39 | 39.01% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$4,085,158.38 | 21.78% | 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$258,332.69 | 1.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,313,777.55 | 17.66% | 0 \$0.00 | NA 0 |
| Total | | 90 | \$18,756,121.12 | 100% | 0 \$0.00 | 0 |
| 31416XUX6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,941,169.44 | 19.53% | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,866,865.00 | 18.78% | 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 1 | \$52,109.68 | 0.52% | 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 7 | \$2,144,230.37 | 21.57% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$902,653.03 | 9.08% | 0 \$0.00 | NA 0 |
| | HOCKING VALLEY BANK | 1 | \$120,813.13 | 1.22% | + | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 4.2% | 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$527,200.00 | 5.3% | 0 \$0.00 | NA 0 |

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| | Unavailable | 9 | \$1,929,430.27 | 19.42% | 0 \$0.00 | NA 0 | |
|-----------|--|----|----------------|--------|----------|------|---------|
| Total | | 54 | \$9,939,470.92 | 100% | 0 \$0.00 | 0 | <u></u> |
| | | | | | | | L |
| 31416XUY4 | ALTAONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.72% | 0 \$0.00 | NA 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$112,175.00 | 1.5% | 0 \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,578.92 | 3.21% | 0 \$0.00 | NA 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.68% | 0 \$0.00 | NA 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,750.00 | 2.25% | 0 \$0.00 | NA 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.89% | 0 \$0.00 | NA 0 | |
| | BANCORPSOUTH BANK | 1 | \$160,800.00 | 2.15% | 0 \$0.00 | NA 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 3.6% | 0 \$0.00 | NA 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,244.80 | 2.75% | 0 \$0.00 | NA 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 1.21% | 0 \$0.00 | NA 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$181,650.00 | 2.42% | 0 \$0.00 | NA 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$255,146.67 | 3.41% | 0 \$0.00 | NA 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,650.00 | 1.14% | 0 \$0.00 | NA 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,086.94 | 1.79% | 0 \$0.00 | NA 0 | |
| | FARMERS BANK & TRUST | 1 | \$171,000.00 | 2.28% | 0 \$0.00 | NA 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.34% | 0 \$0.00 | NA 0 | |
| | FREMONT BANK | 2 | \$287,750.00 | 3.84% | 0 \$0.00 | NA 0 | |
| | FULTON BANK | 2 | \$305,100.00 | 4.07% | 0 \$0.00 | NA 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,961.71 | 1.12% | 0 \$0.00 | NA 0 | |
| | HEARTLAND BANK | 2 | \$280,100.00 | 3.74% | 0 \$0.00 | NA 0 | |
| | INSIGHT CREDIT UNION | 4 | \$345,363.24 | 4.61% | 0 \$0.00 | NA 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,750.00 | 1.4% | 0 \$0.00 | NA 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,790.11 | 1.96% | 0 \$0.00 | NA 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$37,000.00 | 0.49% | 0 \$0.00 | NA 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$127,000.00 | 1.7% | 0 \$0.00 | NA 0 | |

OLD SECOND NATIONAL

| | BANK | 1 | \$81,600.00 | 1.09% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | OMNIAMERICAN BANK | 1 | \$56,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$284,743.63 | 3.8% 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.74% 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$156,628.94 | 2.09% 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$77,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MAINE | 1 | \$132,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$269,000.00 | 3.59% 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,600.00 | 2.26% 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,800.00 | 1.4% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 2.14% 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$176,327.67 | 2.35% 0 | \$0.00 | NA 0 |
| | WAYNE BANK | 1 | \$104,484.75 | 1.39% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,800.00 | 1.4% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,141,389.91 | 15.25% 0 | \$0.00 | NA 0 |
| Total | | 63 | \$7,491,872.29 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XUZ1 | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.03% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 2 | \$671,656.56 | 37.49% 0 | \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$240,000.00 | 13.39% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$772,065.43 | 43.09% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,791,721.99 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XV23 | ASSOCIATED BANK, NA | 2 | \$401,048.85 | 9.11% 0 | \$0.00 | NA 0 |
| | AURORA BANK FSB | 1 | \$327,000.00 | 7.43% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$487,500.00 | 11.08% 0 | \$0.00 | NA 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$202,900.00 | 4.61% 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$196,783.01 | 4.47% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 3 | \$1,051,600.00 | 23.9% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$205,000.00 | 4.66% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$312,000.00 | 7.09% 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$195,000.00 | 4.43% 0 | \$0.00 | NA 0 |
| | | 1 | \$433,100.00 | 9.84% 0 | \$0.00 | NA 0 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$363,700.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,400,631.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XV31 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,577.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$270,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,900.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$307,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$314,500.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$157,223.31 | 6.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$167,950.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$193,850.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$167,940.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$294,000.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,588,440.31 | 100% | 0 | \$0.00 | | 0 |
| 31416XV49 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$235,439.79 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$990,018.39 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,225,458.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 |
| 31416XV56 | ARVEST MORTGAGE COMPANY | 2 | \$709,500.00 | 46.93% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$232,171.25 | 15.36% | 0 | \$0.00 | NA | 0 |
| _ | Unavailable | 2 | \$570,248.77 | 37.71% | - | \$0.00 | NA | 0 |
| Total | | 5 | \$1,511,920.02 | 100% | 0 | \$0.00 | | 0 |
| 31416XV64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$321,630.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$171,994.87 | 3.24% | 0 | \$0.00 | NA | 0 |

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| | | | 1 | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$169,869.43 | 3.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$323,750.00 | 6.11% | | \$0.00 | NA | |
| | JUST MORTGAGE, INC. | 4 | \$625,825.19 | 11.8% | | \$0.00 | NA | - |
| | Unavailable | 21 | \$3,383,457.30 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,302,526.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XV72 | ACCESS NATIONAL BANK | 1 | \$84,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$122,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,121,700.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$61,639.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,411.68 | 3.63% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$1,045,924.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$71,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$56,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$81,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,275,872.71 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,146,447.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ. |
| 31416XV80 | CONSUMER LOAN SERVICES, LLC | 1 | \$129,867.46 | 12.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,675.06 | 13.46% | Ш | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$124,872.55 | 12.3% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$231,500.40 | 22.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,474.86 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,775.23 | 25.99% | - | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,165.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ. |
| 31416XV98 | FIRST COMMUNITY CREDIT UNION | 1 | \$151,153.13 | 8.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,922.06 | 8.86% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$151,058.72 | 8.81% | | \$0.00 | NA | \vdash |
| | HOMESTREET BANK | 1 | \$136,039.50 | 7.94% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,791.48 | 8.8% | 0 | \$0.00 | NA | 0 |

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| | WRIGHT-PATT CREDIT UNION, INC. | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | Unavailable | 5 | \$805,054.79 | 46.97% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,714,019.68 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XVA5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,158.68 | 5.49% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$207,700.31 | 11.38% 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 1 | \$149,988.37 | 8.22% 0 | \$0.00 | NA 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,762.82 | 8.81% 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,556.79 | 6.5% 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$164,434.51 | 9.01% 0 | \$0.00 | NA 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,000.00 | 8.82% 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,573.74 | 8.25% 0 | \$0.00 | NA 0 |
| | METLIFE BANK, NA | 1 | \$152,943.70 | 8.38% 0 | \$0.00 | NA 0 |
| | RBC BANK (USA) | 1 | \$151,570.92 | 8.31% 0 | \$0.00 | NA 0 |
| _ | TOWER FEDERAL CREDIT UNION | 1 | \$307,091.04 | 16.83% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,824,780.88 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XVB3 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$275,500.00 | 3.16% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 1 | \$140,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,234.23 | 2.97% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$136,800.00 | 1.57% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 5 | \$693,000.00 | 7.95% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 1 | \$147,000.00 | 1.69% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$266,200.00 | 3.05% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$134,974.76 | 1.55% 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| | DENALI STATE BANK | 1 | \$138,058.19 | 1.58% 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$550,250.00 | 6.31% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,008.11 | 4.81% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$139,802.74 | 1.6% 0 | \$0.00 | NA 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,035.28 | 1.55% 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 1.66% 0 | \$0.00 | NA 0 |
| | | 17 | \$2,335,805.86 | 26.8% 0 | \$0.00 | NA 0 |

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| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|----|----------------|--------|-------------|--------|------|---------|
| | RABOBANK, N.A. | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA (|) |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,633.04 | 1.49% | 0 | \$0.00 | NA |) |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,527.10 | 1.58% | 0 | \$0.00 | NA |) |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$539,100.00 | 6.18% | 0 | \$0.00 | NA |) |
| | Unavailable | 13 | \$1,719,742.61 | 19.73% | 0 | \$0.00 | NA (|) |
| Total | | 64 | \$8,716,671.92 | 100% | 0 | \$0.00 | (|) |
| 31416XVC1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,121.74 | 1.73% | 0 | \$0.00 | NA |) |
| | BANK OF HAWAII | 9 | \$1,431,500.00 | 15.31% | | \$0.00 | NA (|) |
| | BANK OF THE WEST | 2 | \$318,530.42 | 3.41% | 0 | \$0.00 | NA (|) |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$488,210.48 | 5.22% | 0 | \$0.00 | NA |) |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,500.00 | 1.61% | 0 | \$0.00 | NA |) |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,300.00 | 1.76% | 0 | \$0.00 | NA |) |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.84% | 0 | \$0.00 | NA |) |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$658,500.00 | 7.04% | 0 | \$0.00 | NA |) |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$641,300.00 | 6.86% | 0 | \$0.00 | NA |) |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,500.00 | 1.72% | 0 | \$0.00 | NA |) |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,608,667.47 | 27.9% | 0 | \$0.00 | NA |) |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,150.50 | 1.62% | 0 | \$0.00 | NA |) |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$485,500.00 | 5.19% | 0 | \$0.00 | NA |) |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.64% | 0 | \$0.00 | NA |) |
| | Unavailable | 10 | \$1,604,442.68 | 17.15% | 0 | \$0.00 | NA (|) |
| Total | | 58 | \$9,350,973.29 | 100% | 0 | \$0.00 | (|) |
| | | | | | \parallel | | | \perp |
| 31416XVD9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.4% | 0 | \$0.00 | NA |) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$124,951.46 | 5% | 0 | \$0.00 | NA |) |
| | BANK OF HAWAII | 1 | \$52,000.00 | 2.08% | 0 | \$0.00 | NA (|) |
| | | 2 | \$149,800.00 | 6% | 0 | \$0.00 | NA |) |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | |
|-----------|--|----|----------------|--------|----------|-------------|
| | DORAL BANK | 1 | \$78,768.86 | 3.15% | 0 \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$142,500.00 | | | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,472.50 | 11.83% | 0 \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$79,887.28 | 3.2% | 0 \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$77,000.00 | 3.08% | | NA 0 |
| | METLIFE BANK, NA | 1 | \$77,675.22 | 3.11% | 0 \$0.00 | NA 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$63,728.68 | 2.55% | 0 \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$102,000.00 | 4.08% | 0 \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.2% | 0 \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 7 | \$464,149.72 | 18.58% | 0 \$0.00 | NA 0 |
| | | 3 | \$184,727.47 | 7.39% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$465,933.97 | 18.65% | 0 \$0.00 | NA 0 |
| Total | | 37 | \$2,498,595.16 | 100% | 0 \$0.00 | 0 |
| | | | | | T | |
| 31416XVE7 | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 2.22% | 0 \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,000.00 | 4.28% | 0 \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,826,167.81 | 67.07% | 0 \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,027,818.34 | 14.28% | 0 \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.61% | 0 \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.78% | 0 \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$413,852.37 | | | NA 0 |
| Total | | 26 | \$7,195,838.52 | 100% | 0 \$0.00 | 0 |
| | | | | | 4 | |
| 31416XVF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$270,750.86 | 14.09% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,500.00 | 7.15% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,500.00 | 7.41% | 0 \$0.00 | NA 0 |

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| | Unavailable | 10 | \$1,371,037.21 | 71.35% (| \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| Total | Chavanabic | 14 | \$1,921,788.07 | 100% | | 0 |
| Total | | 17 | φ1,721,700.07 | 100 // (| φυ.υυ | U |
| 31416XVG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 8.61% (| \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,750,320.22 | 91.39% (| \$0.00 | NA 0 |
| Total | | 12 | \$1,915,320.22 | 100% (| 1 1 | 0 |
| | | | , , | | | |
| 31416XVH0 | Unavailable | 8 | \$2,539,313.98 | 100% (| \$0.00 | NA 0 |
| Total | | 8 | \$2,539,313.98 | 100% (| \$0.00 | 0 |
| | | | , , | | | |
| 31416XVJ6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$404,250.00 | 5.87% (| \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,127.00 | 2.89% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$179,500.00 | 2.6% | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,405,632.25 | 20.4% | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$206,000.00 | 2.99% (| \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$165,900.00 | 2.41% | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,000.00 | 3.19% (| \$0.00 | NA 0 |
| | FIRST PLACE BANK | 2 | \$469,555.09 | 6.81% | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$364,800.00 | 5.29% (| \$0.00 | NA 0 |
| | METLIFE BANK, NA | 3 | \$943,766.59 | 13.7% (| \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 2 | \$404,700.00 | 5.87% (| \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$455,805.04 | 6.61% | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 4.27% (| \$0.00 | NA 0 |
| | RBC BANK (USA) | 2 | \$460,710.68 | 6.69% (| \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 3.41% | \$0.00 | NA 0 |
| | Unavailable | 2 | \$482,363.09 | 7% (| 1 1 | NA 0 |
| Total | | 27 | \$6,891,109.74 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31416XVK3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,817.17 | 4.02% | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$156,499.00 | 1.94% (| \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$488,500.00 | 6.05% | | NA 0 |
| | BANK OF HAWAII | 1 | \$413,500.00 | 5.12% | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$720,800.00 | 8.92% | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$448,014.46 | 5.55% | \$0.00 | NA 0 |

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| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,928.06 | 6.4% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$722,757.51 | 8.95% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,000.00 | 3.07% 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$253,843.53 | 3.14% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 3 | \$699,335.00 | 8.66% 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$178,964.02 | 2.22% 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$363,642.63 | 4.5% 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$286,630.57 | 3.55% 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 3.09% 0 | \$0.00 | NA 0 |
| | METLIFE BANK, NA | 3 | \$909,650.00 | 11.26% 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,400.00 | 2.62% 0 | \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$157,600.00 | 1.95% 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$727,000.19 | 8.99% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$8,077,882.14 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XVL1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,674.65 | 4.49% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,765.00 | 4% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$243,000.00 | 5.21% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 5.83% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$414,700.00 | 8.89% 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,250.00 | 3.58% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,300.00 | 6.03% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,125.57 | 4.46% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 2 | \$483,800.00 | 10.37% 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$325,400.00 | 6.97% 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,900.05 | 4.24% 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,188.58 | 4.29% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$311,500.00 | 6.68% 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$244,000.00 | 5.23% 0 | \$0.00 | NA 0 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 3.86% 0 | \$0.00 | NA 0 |
| | | 1 | \$325,700.00 | 6.98% 0 | \$0.00 | NA 0 |

| | WESCOM CENTRAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|
| | Unavailable | 2 | \$414,500.00 | 8.89% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$4,665,803.85 | 100% | | \$0.00 | 0 |
| 31416XVM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$809,084.10 | 9.55% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,229,940.00 | 14.52% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,814.64 | 1.7% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,118,000.00 | 13.2% | 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | Unavailable | 37 | \$5,032,224.42 | 59.42% | 0 | \$0.00 | NA 0 |
| Total | | 62 | \$8,469,063.16 | 100% | 0 | \$0.00 | 0 |
| 31416XVN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,111,723.19 | 19.69% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$807,180.00 | 14.3% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$165,700.63 | 2.94% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,784.47 | 2.83% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$655,850.00 | 11.62% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$168,250.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$2,576,698.27 | 45.64% | | \$0.00 | NA 0 |
| Total | | 35 | \$5,645,186.56 | 100% | 0 | \$0.00 | 0 |
| 31416XVP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,975.88 | 44.51% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,208.79 | 6.84% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,921.61 | 11.78% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$982,191.02 | 36.87% | _ | \$0.00 | NA 0 |
| Total | | 9 | \$2,664,297.30 | 100% | 0 | \$0.00 | 0 |
| 31416XVQ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$269,043.17 | 10.33% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$730,549.00 | 28.05% | 0 | \$0.00 | NA 0 |

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| | FIRST NATIONAL BANK OF OMAHA | 5 | \$341,700.00 | 13.12% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
| | Unavailable | 18 | \$1,263,059.61 | 48.5% 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,604,351.78 | 100% 0 | \$0.00 | | 0 |
| 31416XVR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$510,275.00 | 28.46% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 8.48% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,130,843.35 | 63.06% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,793,118.35 | 100% 0 | \$0.00 | | 0 |
| 31416XVS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$837,368.11 | 25.13% 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$191,250.00 | 5.74% 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,304,083.86 | 69.13% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,332,701.97 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | H |
| 31416XVT4 | ASSOCIATED BANK, NA | 1 | \$206,000.00 | 2.7% 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 2.36% 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$393,400.00 | 5.15% 0 | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$392,650.00 | 5.14% 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,500.00 | 3.46% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,807.50 | 2% 0 | \$0.00 | NA | Н |
| | FIRST INTERSTATE BANK | 1 | \$193,500.00 | 2.53% 0 | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$267,838.36 | 3.51% 0 | \$0.00 | NA | |
| | FULTON BANK | 1 | \$345,000.00 | 4.52% 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,719.34 | 2.94% 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$271,100.00 | 3.55% 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$338,749.48 | 4.44% 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$160,050.00 | 2.1% 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,780.00 | 2.21% 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$562,306.76 | 7.36% 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$333,600.00 | 4.37% 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$337,495.02 | 4.42% 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,180.00 | 2.02% 0 | \$0.00 | NA | Ш |
| | NUMERICA CREDIT UNION | 1 | \$232,214.12 | 3.04% 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$232,900.00 | 3.05% 0 | \$0.00 | NA | 0 |

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| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,475.91 | 3.61% | 0 \$0 | .00 NA | A 0 |
|-----------|---|----|-----------------|--------|-------|--------|------------|
| | REDWOOD CREDIT UNION | 1 | \$387,050.00 | 5.07% | 0 \$0 | .00 NA | A 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,300.00 | 2.61% | 0 \$0 | .00 NA | A 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.36% | 0 \$0 | .00 NA | A 0 |
| | TWINSTAR CREDIT UNION | 1 | \$199,000.00 | 2.61% | 0 \$0 | .00 NA | A 0 |
| | Unavailable | 4 | \$983,089.70 | 12.87% | 0 \$0 | .00 NA | A 0 |
| Total | | 32 | \$7,635,706.19 | 100% | 0 \$0 | .00 | 0 |
| | | | | | | | |
| 31416XVU1 | ACHIEVA CREDIT UNION | 2 | \$430,500.00 | 3.39% | 0 \$0 | .00 NA | A 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 1.77% | 0 \$0 | .00 NA | A 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$204,535.00 | 1.61% | 0 \$0 | .00 NA | A 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 1.48% | 0 \$0 | .00 NA | A 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,262,912.00 | 33.58% | 0 \$0 | | A 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$426,000.00 | 3.36% | 0 \$0 | .00 NA | A 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$223,250.00 | 1.76% | 0 \$0 | .00 NA | A 0 |
| | FARMERS BANK & TRUST | 1 | \$220,800.00 | 1.74% | 0 \$0 | .00 NA | A 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$447,200.00 | 3.52% | 0 \$0 | .00 NA | A 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,025,900.00 | 8.08% | 0 \$0 | .00 NA | A 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$453,157.79 | 3.57% | 0 \$0 | .00 NA | A 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,614.20 | 2.45% | 0 \$0 | .00 NA | A 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$236,000.00 | 1.86% | 0 \$0 | .00 NA | A 0 |
| | INSIGHT CREDIT UNION | 5 | \$988,126.67 | 7.78% | 0 \$0 | .00 NA | A 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.58% | 0 \$0 | .00 NA | A 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.48% | 0 \$0 | .00 NA | A 0 |
| | RBC BANK (USA) | 2 | \$413,000.00 | 3.25% | 0 \$0 | .00 NA | A 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$650,750.00 | 5.13% | 0 \$0 | .00 NA | A 0 |
| | VYSTAR CREDIT UNION | 1 | \$180,359.74 | 1.42% | 0 \$0 | .00 NA | A 0 |
| | Unavailable | 5 | \$1,419,600.00 | 11.19% | 0 \$0 | .00 NA | A 0 |
| Total | | 54 | \$12,694,705.40 | 100% | 0 \$0 | .00 | 0 |
| | | | | | | | Ш |
| 31416XVV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$526,300.00 | 33.51% | 0 \$0 | .00 NA | A 0 |

| | | | | | | |
|-----------------|---|-------------------|------------------------------|--------------------|-----------|--------------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$793,090.22 | 50.5% | \$0.00 | NA 0 |
| | Unavailable | 1 | \$251,000.00 | 15.99% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,570,390.22 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XVW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$803,000.00 | 25.32% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$252,200.00 | 7.95% | 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$306,797.80 | 9.67% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$185,050.00 | 5.84% | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,624,000.00 | 51.22% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$3,171,047.80 | 100% | 0 \$0.00 | 0 |
| 31416XVX5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,000.00 | 17.18% 0 | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$185,150.00 | 7.95% | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$343,455.74 | 14.75% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$739,177.32 | 31.74% | \$0.00 | NA 0 |
| | Unavailable | 3 | \$660,878.41 | 28.38% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$2,328,661.47 | 100% | 0 \$0.00 | 0 |
| <u> </u> | | \longrightarrow | | | | |
| 31416XVY3 | ARVEST MORTGAGE COMPANY | 1 | \$301,600.00 | 13.67% | | |
| <u> </u> | IMORTGAGE.COM, INC. | 2 | \$389,500.00 | 17.65% | 1 | NA 0 |
| | Unavailable | 5 | \$1,515,621.85 | 68.68% | 1 1 | NA 0 |
| Total | | 8 | \$2,206,721.85 | 100% 0 | 0 \$0.00 | 0 |
| 24 (4 (373 770) | TANDAN PANW FOR | | \$500.050.00 | 17.000// | - <u></u> | 3740 |
| 31416XVZ0 | AURORA BANK FSB | 3 | \$598,250.00 | 15.98% | 1 1 | |
| | CMG MORTGAGE, INC FORUM CREDIT UNION | 1 | \$315,000.00 \$176,580.03 | 8.41% 0 4.72% 0 | 1 | NA 0 NA 0 |
| | GUARANTEED RATE, INC. | 2 | \$395,000.00 | 10.55% | 1 | NA 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,600.00 | 4.69% 0 | | |
| | LANDMARK CREDIT UNION | 2 | \$347,008.44 | 9.27% | 0 \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$220,000.00 | 5.88% | 1 1 | NA 0 |
| | RANLIFE, INC. | 1 | \$207,900.00 | 5.55% | 1 | |
| | UNITED BANK & TRUST | 1 | \$241,500.00 | 6.45% | | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$207,900.00 | 5.55% | | |
| | Unavailable | 4 | \$859,602.60 | 22.95% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$3,744,341.07 | 100% | \$0.00 | 0 |

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| | | | | | | | | $oldsymbol{\perp}$ |
|--------------|--|-----|--------------------|--------|---|--------|------|--------------------|
| 31416XW22 | CITIMORTGAGE, INC. | 8 | \$2,209,143.57 | 42.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$764,000.29 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,222,526.04 | 42.78% | 0 | \$0.00 | NA | 0 |
| Fotal | | 18 | \$5,195,669.90 | 100% | 0 | \$0.00 | | 0 |
| 11117777120 | A GGO GLATTED DANIEL NA | - 1 | #211 000 00 | 1.700 | 0 | φο οο | 27.4 | |
| 31416XW30 | ASSOCIATED BANK, NA | 1 | \$211,000.00 | 1.78% | | \$0.00 | NA | _ |
| | BANK OF HAWAII | 1 | \$425,250.00 | 3.58% | | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$282,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,058.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$186,582.80 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,250.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$429,400.00 | 3.62% | | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 1 | \$345,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$780,930.99 | 6.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$210,058.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,003,326.49 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$253,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$268,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$370,850.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$197,756.55 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$313,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$265,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,730.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$295,131.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$258,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$321,300.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$226,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$305,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |

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| | OLD SECOND NATIONAL BANK | 1 | \$296,700.00 | 2.5% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 3.05% 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,000.00 | 2.03% 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,896.53 | 2.03% 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 1.41% 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$217,600.00 | 1.83% 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 1.79% 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,964,729.71 | 16.54% 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,877,050.52 | 100% 0 | \$0.00 | | 0 |
| | | | . , , | | | | |
| 31416XW48 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$302,900.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$515,550.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$392,310.48 | 0.48% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$203,400.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$594,189.10 | 0.72% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$208,646.86 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,800.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$377,775.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$408,800.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$560,900.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,118,413.29 | 3.8% 0 | \$0.00 | NA | 0 |

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| AUBURNBANK | | | | | | |
|--|-----------------------|----|----------------|---------|--------|------|
| AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORLAHOMA MORTIGAGE CORPORATION BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WHINTON BANK OF THE WEST BANK OF WHINTON BANK OF HE WEST BANK OF BANC ON BANK OF THE WEST BANK OF WHINTON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BULLO CREDIT UNION BULLO WHINTON BULLO WHINTON BULLO CREDIT WHON BORK, NATIONAL BORK, NATIONAL BORK, NATIONAL BORN WHINTON BORN, WHINTON BORN, WHINTON BORN WHINTON BORN, WHINTON BORN | AUBURNBANK | 1 | \$92,818.15 | 0.11% 0 | \$0.00 | NA 0 |
| GROUP INC. 2 \$203,200.00 0.25% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$99,874.18 0.12% 0 \$0.00 NA 0 BANCOKLAHOMA 6 \$607,600.00 0.74% 0 \$0.00 NA 0 BANCORPOUTH BANK 8 \$819,287.26 1% 0 \$0.00 NA 0 BANCORPOUTH BANK 8 \$819,287.26 1% 0 \$0.00 NA 0 BANCORPOUTH BANK 1 \$105,000.00 0.13% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$293,250.00 0.36% 0 \$0.00 NA 0 BANK OF AKRON 1 \$102,400.00 0.12% 0 \$0.00 NA 0 BANK OF AKRON 1 \$102,400.00 0.12% 0 \$0.00 NA 0 BANK OF ARRON 1 \$102,400.00 0.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$189,400.00 0.23% 0 \$0.00 NA 0 BANK OF STANLY 2 \$189,400.00 0.23% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$89,200.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$89,200.00 0.11% 0 \$0.00 NA 0 BANKENEWPORT 1 \$100,000.00 0.12% 0 \$0.00 NA 0 BAYTER CREDIT UNION 2 \$177,500.00 0.22% 0 \$0.00 NA 0 BAYTER CREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELCO GREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELCO GREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELLCO GREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELLCO GREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELLCO GREDIT UNION 2 \$177,500.00 0.22% 0 \$0.00 NA 0 BELLCO GREDIT UNION 1 \$87,040.00 0.12% 0 \$0.00 NA 0 BELLCO GREDIT UNION 2 \$179,800.00 0.22% 0 \$0.00 NA 0 BELLCO GREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 GREDIT UNION 2 \$179,800.00 0.22% 0 \$0.00 NA 0 GREDIT UNION 2 \$179,800.00 0.22% 0 \$0.00 NA 0 GREDIT UNION 2 \$187,500.00 0.22% 0 \$0.00 NA 0 GREDIT UNION 2 \$187,500.00 0.22% 0 \$0.00 NA 0 CENTRAL MINNESOTA \$100,000.00 0.12% 0 | AURORA BANK FSB | 1 | \$109,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| ARGENTARIA PUERTO RICO S99,874,18 0.12% S0.00 NA NA NA NA NA NA NA | | 2 | \$203,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION S007,600.00 0.74% S0.00 NA 0 | | 1 | \$99,874.18 | 0.12% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK 8 \$819,287,26 1% 0 \$0.00 NA 0 | | 6 | \$607,600.00 | 0.74% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK | | 8 | \$819,287.26 | 1% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL 3 \$293,250.00 0.36% 0 \$0.00 NA 0 | | 1 | | | | |
| BANK OF AKRON | BANK FIRST NATIONAL | 3 | \$293,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| BANK OF AMERICAN FORK 1 \$105,258.46 | BANK MUTUAL | 2 | \$192,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD 2 \$201,000.00 0.25% 0 \$0.00 NA 0 BANK OF STANLY 2 \$189,400.00 0.23% 0 \$0.00 NA 0 BANK OF THE WEST 12 \$1,207,277.80 1.47% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$89,200.00 0.11% 0 \$0.00 NA 0 BANKNEWPORT 1 \$100,000.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$177,500.00 0.22% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$97,500.00 0.12% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$87,040.00 0.11% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$105,000.00 0.13% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$197,400.00 0.13% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$197,400.00 0.24% 0 \$0.00 NA 0 BELACKHAWK COMMUNITY 2 \$197,400.00 0.24% 0 \$0.00 NA 0 BOBING EMPLOYEES 2 \$179,800.00 0.22% 0 \$0.00 NA 0 BOKF, NATIONAL 3 \$295,475.00 0.36% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$190,030.00 0.23% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$190,030.00 0.23% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$187,500.00 0.23% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$187,500.00 0.23% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$189,220.00 0.23% 0 \$0.00 NA 0 CARTAL BANK ILLINOIS 1 \$97,700.00 0.12% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MINNESOTA \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL OF EDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL OF EDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FED | BANK OF AKRON | 1 | \$102,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF STANLY 2 \$189,400.00 0.23% 0 \$0.00 NA 0 | BANK OF AMERICAN FORK | 1 | \$105,258.46 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST 12 \$1,207,277.80 1.47% 0 \$0.00 NA 0 | BANK OF SPRINGFIELD | 2 | \$201,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | BANK OF STANLY | 2 | \$189,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | BANK OF THE WEST | 12 | \$1,207,277.80 | 1.47% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION 2 \$177,500.00 0.22% 0 \$0.00 NA 0 | BANK OF WASHINGTON | 1 | \$89,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT 1 \$97,500.00 0.12% 0 \$0.00 NA 0 | BANKNEWPORT | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| UNION | BAXTER CREDIT UNION | 2 | \$177,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL 1 \$105,000.00 0.13% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$197,400.00 0.24% 0 \$0.00 NA 0 BOEING EMPLOYEES 2 \$179,800.00 0.22% 0 \$0.00 NA 0 BOKF, NATIONAL 3 \$295,475.00 0.36% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$190,030.00 0.23% 0 \$0.00 NA 0 BUSEY BANK 1 \$94,500.00 0.12% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$187,500.00 0.23% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$189,220.00 0.23% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$97,700.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$102,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MINNESOTA 5100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$1 | | 1 | \$97,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION | BELLCO CREDIT UNION | 1 | \$87,040.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION 2 \$197,400.00 0.24% 0 \$0.00 NA 0 | | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION 2 \$179,800.00 0.22% 0 \$0.00 NA 0 BOKF, NATIONAL 3 \$295,475.00 0.36% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$190,030.00 0.23% 0 \$0.00 NA 0 BUSEY BANK 1 \$94,500.00 0.12% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$187,500.00 0.23% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$189,220.00 0.23% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$97,700.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$102,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 CENTRAL | | 2 | \$197,400.00 | 0.24% 0 | \$0.00 | NA 0 |
| ASSOCIATION 3 \$295,475.00 0.36% 0 \$0.00 NA 0 | | 2 | \$179,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| COMPANY THE 2 \$190,030.00 0.23% 0 \$0.00 NA 0 | · · | 3 | \$295,475.00 | 0.36% 0 | \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION 2 \$187,500.00 0.23% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$189,220.00 0.23% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 1 \$97,700.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$102,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 NA 0 | | 2 | \$190,030.00 | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNION 2 \$187,500.00 0.23% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$189,220.00 0.23% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 1 \$97,700.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$102,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 NA 0 | BUSEY BANK | 1 | \$94,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE | | 2 | \$187,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC | CARROLLTON BANK | 2 | \$189,220.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$97,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | CENTRAL BANK ILLINOIS | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMPANY 10 \$981,110.00 1.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 NA 0 | | 10 | \$981,110.00 | 1.2% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA 0 |

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| CENTREBANK | 1 | \$90,000.00 | 0.11% 0 | \$0.00 | NA 0 |
|--|---|---|--|------------------------------|--|
| CENTRIS FEDERAL CREDIT | 3 | \$302,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| | 1 | · | | - | |
| | 1 | | | | |
| | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| INC. | 1 | \$99,950.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$886,240.00 | 1.08% 0 | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$176,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,850.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,210.00 | 0.11% 0 | \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 3 | \$289,809.65 | 0.35% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,920.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$88,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 2 | \$200,850.00 | 0.24% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$688,508.64 | 0.84% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.22% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$89,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DORAL BANK | 1 | \$105,866.63 | 0.13% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$194,719.87 | 0.24% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,707.98 | 0.68% 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION | CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT | CENTRIS FEDERAL CREDIT UNION 3 \$302,600.00 CENTRUE BANK 1 \$100,900.00 CHARLES RIVER BANK 1 \$86,000.00 CIS FINANCIAL SERVICES, INC. 1 \$99,950.00 CITADEL FEDERAL CREDIT UNION 2 \$189,000.00 CITIZENS FIRST NATIONAL BANK 1 \$100,000.00 CITIZENS FIRST WHOLESALE MORTGAGE 9 \$886,240.00 CITY COUNTY CREDIT UNION OF FT. 2 \$176,000.00 LAUDERDALE CMG MORTGAGE, INC 1 \$99,000.00 COMMUNITY BANK OF THE OZARKS, INC. 1 \$99,000.00 \$94,850.00 COMMUNITY STATE BANK 1 \$85,000.00 \$90,210.00 CONSUMER LOAN 1 \$90,210.00 \$90,210.00 SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION 1 \$108,000.00 CONSUMER COOPERATIVE CREDIT UNION 1 \$108,000.00 \$100,000.00 COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$103,920.00 \$100,000.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$88,000.00 \$100,000.00 | CENTRIS FEDERAL CREDIT UNION | CENTRIS FEDERAL CREDIT UNION 3 \$302,600.00 0.37% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 |

| | | I | 1 | | |
|---|----|--|------------|----------|----------|
| DURANT BANK AND TRUST COMPANY | 7 | \$667,975.00 | 0.81% | \$0.00 | NA 0 |
| EASTWOOD BANK | 2 | \$199,381.00 | 0.24% 0 | \$0.00 | NA 0 |
| EATON NATIONAL BANK | | , | | | |
| AND TRUST COMPANY | 1 | \$103,550.00 | 0.13% 0 | \$0.00 | NA 0 |
| EMI EQUITY MORTGAGE, | 1 | ¢01.000.00 | 0.110/.0 | \$0.00 | NAO |
| INC. | 1 | \$91,000.00 | 0.11% | \$0.00 | NA 0 |
| EMPOWER FEDERAL | 2 | \$195,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CREDIT UNION | ۷ | \$195,000.00 | 0.24 /0 0 | \$0.00 | NAU |
| ENT FEDERAL CREDIT | 3 | \$275,150.00 | 0.34% 0 | \$0.00 | NA 0 |
| UNION | | Ψ275,150.00 | 0.5 1 70 0 | φο.σσ | 1.110 |
| EVANS BANK, NATIONAL | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| ASSOCIATION | 1 | ¢100,000,00 | 0.120/.0 | Φ0.00 | NIAO |
| FARMERS BANK & TRUST | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 10 | \$915,345.93 | 1.12% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD | | | | | |
| SAVINGS BANK | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS | | | | | |
| CREDIT UNION | 1 | \$101,950.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & | 1 | ¢105 000 00 | 0.1207.0 | Φ0.00 | NIAO |
| TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.13% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 3 | \$301,875.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT | 1 | \$399,739.03 | 0.49% 0 | \$0.00 | NA 0 |
| UNION | - | ψ399,139.03 | 0.49 /0 0 | φ0.00 | NAU |
| FIRST FEDERAL BANK OF | 2 | \$194,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| OHIO | | Ψ19.,000.00 | 0.2 . 70 0 | Ψ0.00 | 11110 |
| FIRST FEDERAL BANK OF | 1 | \$108,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE MIDWEST | 2 | \$204.222.05 | 0.250/ 0 | \$0.00 | NIA O |
| FIRST FEDERAL SAVINGS | 3 | \$284,323.95 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| OF CHARLESTON, SC | 1 | Ψ20,200.00 | 0.11700 | ψ0.00 | 11710 |
| FIRST FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 3 | \$297,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD | | | | | |
| FIRST HERITAGE | 6 | \$596,750.00 | 0.73% 0 | \$0.00 | NA 0 |
| FINANCIAL, LLC | | , | | | |
| FIRST INTERSTATE BANK | 12 | \$1,165,614.18 | 1.42% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE | 2 | \$195,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK | | + - <i>x</i> - <i>y</i> - <i>x</i> - <i>y</i> - <i>x</i> - <i>y</i> y - <i>y</i> - <i>y</i> y - <i>y</i> y - <i>y</i> y - <i>y</i> y y y y y y y y y y | | 7 0 10 0 | |
| FIRST MERIT MORTGAGE | 6 | \$605,004.53 | 0.74% 0 | \$0.00 | NA 0 |
| CORPORATION FIRST MORTGAGE | | | | | |
| COMPANY, L.L.C. | 7 | \$673,932.00 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE | | | | | |
| CORPORATION | 2 | \$204,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$102,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| | | + - 3 =, 2 | 5.12,0 | Ψ3.30 | - 12 2 0 |

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| FIRST NATIONAL BANK & TRUST | 2 | \$197,700.00 | 0.24% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$105,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,719.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,900.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$288,368.72 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,250.00 | | | |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,857.20 | 0.11% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 6 | \$592,770.57 | 0.72% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$201,750.00 | 0.25% | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$90,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | | \$0.00 | |
| FREMONT BANK | 3 | \$295,800.00 | 0.36% | \$0.00 | NA 0 |
| FULTON BANK | 9 | \$872,950.00 | 1.06% | \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.12% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$100,100.00 | 0.12% | \$0.00 | NA 0 |
| GOLDEN BELT BANK, FSA | 1 | \$107,000.00 | 0.13% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$281,175.00 | 0.34% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,700.00 | 0.47% | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,529.77 | 0.23% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| GUARANTY SAVINGS BANK | 1 | \$99,000.00 | 0.12% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$87,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,150.00 | 0.47% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.12% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | | | | | |

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| HARBORONE CREDIT UNION | 2 | \$200,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
|--|-----|--------------|---------|--------|----|---|
| HEARTLAND BANK | 5 | \$518,371.00 | 0.63% 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$88,800.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$105,781.80 | 0.13% 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,454.39 | 0.11% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAD COMPANY | N 1 | \$89,600.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$290,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$94,640.00 | 0.12% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$286,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$86,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | ζ 4 | \$392,765.00 | 0.48% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 7 | \$634,490.07 | 0.77% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OI COMMERCE | F 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,434.94 | 0.11% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.12% 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$292,265.68 | 0.36% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$299,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$184,100.00 | 0.22% 0 | \$0.00 | NA | 0 |

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| MACON BANK, INC. | 1 | \$86,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
|--|---|---|--|--|---|--|
| MAGNA BANK | 2 | \$186,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$597,087.23 | 0.73% 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,313.16 | 0.48% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,900.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.11% 0 | | | |
| METLIFE BANK, NA | 1 | \$97,308.39 | 0.12% 0 | \$0.00 | | |
| METRO CREDIT UNION | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | | Ш |
| MIDLAND STATES BANK | 1 | \$93,600.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$270,700.00 | 0.33% 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$388,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$585,063.73 | 0.71% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$104,700.00 | 0.13% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$94,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$269,300.00 | 0.33% 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A. | 1 | \$100,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$383,438.00 | 0.47% 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$97,600.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,174.22 | 0.23% 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$208,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | MAGNA BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METRO CREDIT UNION MI FINANCIAL CORPORATION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHWEST GEORGIA | MAGNA BANK 6 MARINE BANK 6 MARSHALL COMMUNITY CREDIT UNION 1 MAX CREDIT UNION 1 MEMBERS MORTGAGE COMPANY INC. 1 MERCANTILE BANK 1 MERCHANTS BANK, NATIONAL ASSOCIATION | MAGNA BANK 2 \$186,600.00 MARINE BANK 6 \$597,087.23 MARSHALL COMMUNITY CREDIT UNION 1 \$107,600.00 MAX CREDIT UNION 1 \$105,000.00 MERSHANT SANK 1 \$109,000.00 MERCANTILE BANK 1 \$88,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$391,313.16 MERIWEST MORTGAGE COMPANY, LLC 1 \$87,900.00 MERRIMACK COUNTY SAVINGS BANK 1 \$93,000.00 METLIFE BANK, NA 1 \$97,308.39 METRO CREDIT UNION 1 \$96,000.00 MI FINANCIAL 1 \$100,000.00 MIDWEST COMMUNITY BANK 1 \$93,600.00 MIDWEST COMMUNITY BANK 1 \$96,000.00 MISSION FEDERAL CREDIT SANK 1 \$95,000.00 MISSOULA FEDERAL CREDIT SANK 1 \$95,000.00 MISSOURI CREDIT UNION 1 \$108,000.00 MONTICELLO BANKING COMPANY 1 \$96,000.00 MONTICELLO BANKING COMPANY 1 \$94,000.00 MOUNTAIN A | MAGNA BANK 2 \$186,600.00 0.23% 0 MARINE BANK 6 \$597,087.23 0.73% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$107,600.00 0.13% 0 MAX CREDIT UNION 1 \$105,000.00 0.13% 0 MEMBERS MORTGAGE COMPANY INC. 1 \$109,000.00 0.13% 0 MERCANTILE BANK 1 \$88,000.00 0.11% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$391,313.16 0.48% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$87,900.00 0.11% 0 MERRIMACK COUNTY SAVINGS BANK 1 \$93,000.00 0.11% 0 METRO CREDIT UNION 1 \$96,000.00 0.12% 0 MI FINANCIAL CORPORATION 1 \$100,000.00 0.12% 0 MIDAMS TATES BANK 1 \$93,600.00 0.11% 0 MIDWEST COMMUNITY BANK 1 \$96,000.00 0.12% 0 MISSION FEDERAL CREDIT UNION 1 \$95,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$96,000.00 0.12% 0 MONTICELLO BANKING CREDIT UNION | MAGNA BANK 2 \$186,600.00 0.23% 0 \$0.00 MARNE BANK 6 \$597,087,23 0.73% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$107,600.00 0.13% 0 \$0.00 MAX CREDIT UNION 1 \$105,000.00 0.13% 0 \$0.00 MEMERSH MORTGAGE 1 \$109,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$88,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$88,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$87,900.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$87,900.00 0.11% 0 \$0.00 MERRIWEST MORTGAGE 1 \$87,900.00 0.11% 0 \$0.00 MERRIMACK COUNTY 1 \$93,000.00 0.11% 0 \$0.00 MERRIMACK COUNTY 1 \$93,000.00 0.11% 0 \$0.00 METLIFE BANK, NA 1 \$97,000.00 0.12% 0 \$0.00 MIFINANCIAL 1 \$96,000.00 0.12% 0 | MAGNA BANK 2 \$186,600.00 0.23% 0 \$0.00 NA MARINE BANK 6 \$597,087.23 0.73% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$107,600.00 0.13% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$109,000.00 0.13% 0 \$0.00 NA MERBERS MORTGAGE COMPANY INC. 1 \$109,000.00 0.13% 0 \$0.00 NA MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION 4 \$391,313.16 0.48% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$87,900.00 0.11% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK METILIFE BANK NA 1 \$93,000.00 0.11% 0 \$0.00 NA METILIFE BANK, NA 1 \$97,308.39 0.12% 0 \$0.00 NA MI FINANCIAL CORPORATION 1 \$96,000.00 0.12% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$270,700.00 0.33% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION |

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| | 1 | T | | ī | т т |
|------------------------------------|------------|--------------------|-----------|--------------|---------|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$418,720.00 | 0.51% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNI | ION 2 | \$205,028.14 | 0.25% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CRE | | · | | | |
| UNION | 1 | \$98,560.00 | 0.12% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING | 2 | \$208 200 00 | 0.25% 0 | \$0.00 | NAO |
| COMPANY | 2 | \$208,300.00 | 0.23% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONA | L 2 | \$206,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK | | Ψ200,000.00 | 0.23 70 0 | Ψ0.00 | 11710 |
| ORNL FEDERAL CREDIT | Γ 2 | \$194,150.00 | 0.24% 0 | \$0.00 | NA 0 |
| UNION | | · | | · | |
| ORRSTOWN BANK | 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY | 1 | \$101,874.59 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION | + + | | - | | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PARK BANK | 1 | \$106,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNIO | N 2 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE | | | | | |
| EMPLOYEES CREDIT UN | 7 | \$190,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$88,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUS | Т | + 00,000000 | | 7 0 1 0 0 | - 12 10 |
| COMPANY OF PICKETT | 1 | \$93,950.00 | 0.11% 0 | \$0.00 | NA 0 |
| COUNTY | | | | | |
| PEOPLES BANK, NATIO | NAL 1 | \$94,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| ASSOCIATION | 1 | Ψ74,300.00 | 0.12700 | Ψ0.00 | IVA |
| PEOPLES TRUST COMPA | ANY 2 | \$188,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| OF ST. ALBANS | | Ψ100,000.00 | 0.20 % | Ψ0.00 | - 1110 |
| PHH MORTGAGE | 1 | \$97,269.95 | 0.12% 0 | \$0.00 | NA 0 |
| CORPORATION | + + | | - | | |
| PINNACLE CAPITAL MORTGAGE CORPORAT | | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | | \$196,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| PNC BANK, N.A. | 1 | \$98,927.03 | 0.12% 0 | \$0.00 | NA 0 |
| POLISH NATIONAL CRE | DIT | · | | | |
| UNION | 2 | \$181,271.93 | 0.22% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, | INC. 2 | \$201,990.00 | 0.25% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON ST | | · | | | |
| BANK | | \$91,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDER | AL 1 | ¢105 450 00 | 0.120/.0 | \$0.00 | NIAO |
| CREDIT UNION | 1 | \$105,450.00 | 0.13% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | ر ا | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| TRUST | 1 | · | | | |
| PRIMEBANK | 1 | \$101,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UN | IION 1 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PURDUE EMPLOYEES | _ | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNIO | N I | 4100,000.00 | 0.12 /0 0 | 43.00 | 2 |

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| QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| RANDOLPH-BROOKS | 2 | | | ¢0.00 | | |
| FEDERAL CREDIT UNION | 3 | \$278,765.00 | 0.34% 0 | \$0.00 | NA | U |
| RBC BANK (USA) | 4 | \$409,800.00 | 0.5% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,891.80 | 0.11% 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 3 | \$277,913.10 | 0.34% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$190,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$303,700.00 | 0.37% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$196,150.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,885.85 | 0.23% 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$107,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,889.64 | 0.11% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$392,700.00 | 0.48% 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$194,727.93 | 0.24% 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$89,000.00 | 0.11% 0 | \$0.00 | NA | O |
| SHELL FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$203,400.00 | 0.25% 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.13% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.25% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$101,200.00 | 0.12% 0 | \$0.00 | NA | 0 |

| STATE BANK OF THE LAKES 2 \$189,000.00 0.23% 0 \$0.00 NA 0 | | | | | | |
|--|--|----|--------------|---------|--------|-----------------|
| STEARNS LENDING, INC. 1 \$93,329.64 0.11% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$99,500.00 0.12% 0 \$0.00 NA 0 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$95,000.00 0.12% 0 \$0.00 NA 0 | | 2 | \$189,000.00 | 0.23% | \$0.00 | NA 0 |
| STILLWATER NATIONAL 1 S99,500.00 0.12% 0 \$0.00 NA 0 | | 1 | \$93,329.64 | 0.11% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
| TRUST CO. DBA STOCK | | 1 | \$99,500.00 | 0.12% 0 | \$0.00 | NA ₀ |
| COMPANY STOCKMAN BANK OF MONTANA 1 \$95,000.00 0.12% 0 \$0.00 NA 0 | TRUST CO. DBA STOCK | 3 | \$285,700.00 | 0.35% 0 | \$0.00 | NA 0 |
| MONTANA | | | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 2 \$194,500.00 0.24% 0 \$0.00 NA 0 | | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION 2 \$194,500.00 0.24% 0 \$0.00 NA 0 | SUBURBAN MORTGAGE | 2 | \$206,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL 4 | | 2 | \$104.500.00 | 0.24% 0 | \$0.00 | NAO |
| CREDIT UNION | | | \$194,500.00 | 0.24%0 | \$0.00 | INA |
| TEACHERS FEDERAL CREDIT UNION So.00 NA 0 | | 4 | \$414,867.70 | 0.51% 0 | \$0.00 | NA 0 |
| CREDIT UNION | TALMER BANK & TRUST | 2 | \$209,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | 6 | \$596,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT 1 \$108,750.00 0.13% 0 \$0.00 NA 0 | | 1 | \$96,632.64 | 0.12% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL 1 \$109,200.00 0.13% 0 \$0.00 NA 0 | THE CALIFORNIA CREDIT | 1 | \$108,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON THE MERCHANTS NATIONAL BANK THE MATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THER RIVERS FEDERAL SAVINGS BANK TOWN & COUNTRY BANC TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVERS E CITY STATE SAVINGS BANK THE SUMMIT SPORMS TRAVIS CREDIT UNION TRAVERAL CREDIT UNION TRAVERS E CITY STATE STATE SAVINGS BANK THE SUMMIT SPORMS TOWN & COUNTRY BANC STATE STATE STATE SAVINGS BANK TRAVIS CREDIT UNION TRAVERAL SAVINGS BANK TRAVIS CREDIT UNION TOWN & COUNTRY BANK TRAVIS CREDIT UNION TRAVERAL SAVINGS SANK TRAVIS CREDIT UNION TRAVERAL SAVINGS SANK TRAVIS CREDIT UNION TRAVERAL SAVINGS TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVERAL SAVINGS TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVERAL SAVINGS TRAVERAL SAVINGS TRAVERAL SAVINGS TRAVERAL SAVINGS TRAVERAL SAVINGS TRAVERAL SAVIN | THE FIRST NATIONAL | 1 | \$109,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THEE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVIS C | THE FIRST NATIONAL | 1 | \$95,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF OAK HARBOR 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | THE MERCHANTS | 3 | \$294,006.00 | 0.36% 0 | \$0.00 | NA 0 |
| THE NORTHUMBERLAND NATIONAL BANK 1 \$103,899.29 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$202,223.70 0.25% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$86,000.00 0.1% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 3 \$290,449.00 0.35% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | THE NATIONAL BANK OF | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL 2 \$202,223.70 0.25% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$86,000.00 0.1% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 3 \$290,449.00 0.35% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | THE NORTHUMBERLAND | 1 | \$103,899.29 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | 2 | | | | |
| THREE RIVERS FEDERAL CREDIT UNION 3 \$290,449.00 0.35% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | | · | | · | |
| CREDIT UNION 3 \$290,449.00 0.35% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$203,985.00 0.25% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | 1 | \$86,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES, INC. 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% | | 3 | \$290,449.00 | 0.35% 0 | \$0.00 | NA 0 |
| BANK 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | 1 | \$97,900.00 | 0.12% | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | 2 | \$203,985.00 | 0.25% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | 2 | \$200,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | 1 | | | | |
| UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 | | 14 | | | | |
| | UNION FEDERAL SAVINGS | 1 | | | | |
| ווארוו וואיאס ווארויטוע על וואיאס וואריסינייט וואריסינייטן וואריסינייטן איז א איז איז איז איז איז איז איז איז א | UNITED BANK & TRUST | 3 | \$300,150.00 | 0.37% 0 | \$0.00 | NA 0 |

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| | UNITED BANK OF UNION | 2 | \$198,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | UNITED COMMUNITY BANK | 2 | \$212,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$296,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,764.00 | 0.23% 0 | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 1 | \$104,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$199,870.89 | 0.24% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.13% 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$176,264.84 | 0.21% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$893,500.00 | 1.09% 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$102,984.97 | 0.13% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$186,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$659,975.00 | 0.8% 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$86,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$491,034.92 | 0.6% 0 | \$0.00 | NA 0 |
| | Unavailable | 172 | \$16,565,504.95 | 20.22% 0 | \$0.00 | NA 0 |
| Total | | 842 | \$82,007,021.34 | 100% 0 | \$0.00 | 0 |
| 31416XW55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$113,700.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | | 1 | \$119,200.00 | 0.2% 0 | \$0.00 | NA 0 |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|----------|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$241,549.39 | 0.41% 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$112,750.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$110,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.39% 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$120,950.00 | 0.2% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$695,861.32 | 1.18% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$120,030.29 | 0.2% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$111,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,700.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$121,150.00 | 0.21% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$343,300.00 | 0.58% 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00 | 0.62% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$2,326,071.52 | 3.94% 0 | \$0.00 | NA | |
| AUBURNBANK | 1 | \$119,200.00 | 0.2% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$121,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$348,900.00 | 0.59% 0 | \$0.00 | | |
| BANCORPSOUTH BANK | 3 | \$354,400.00 | 0.6% 0 | \$0.00 | | |
| BANK MUTUAL | 6 | \$700,500.00 | 1.19% 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$120,500.00 | 0.2% 0 | \$0.00 | | - |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | 1 | |
| BANK OF STANLY | 1 | \$123,000.00 | 0.21% 0 | \$0.00 | | |
| BANK OF THE WEST | 4 | \$452,061.67 | 0.77% 0 | \$0.00 | 1 | |
| BANK OF WASHINGTON | 1 | \$121,200.00 | 0.21% 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | | |
| BLACKHAWK STATE BANK | 3 | \$353,400.00 | 0.6% 0 | \$0.00 | NA | 0 |

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| | ING EMPLOYEES DIT UNION | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|-------------|-----------------------------------|---|--------------|-------|---|--------|----|---|----------|
| | F, NATIONAL OCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BUS | EY BANK | 1 | \$117,780.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TLE & COOKE RTGAGE, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | | | |
| | TENNIAL LENDING, | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRAL MORTGAGE IPANY | 2 | \$241,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CEN | TREBANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CEN UNI | TRIS FEDERAL CREDIT ON | 3 | \$358,350.77 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CEN | TRUE BANK | 1 | \$114,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MICAL BANK | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | <u></u> |
| CHE UNI | TCO FEDERAL CREDIT ON | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ZENS FIRST DLESALE MORTGAGE | 6 | \$710,743.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| CITI UNI | ZENSFIRST CREDIT ON | 1 | \$120,451.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CMC | G MORTGAGE, INC | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COL | UMBIA CREDIT UNION | 1 | \$124,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IMERCIAL BANK OF AS, N.A. | 2 | \$227,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COM | IMUNITY BANK, N.A. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COM BAN | IMUNITY CENTRAL IK | 1 | \$107,383.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DIT UNION MORTGAGE VICES, INC. | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VER MORTGAGE IPANY, INC. | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ERT SCHOOLS ERAL CREDIT UNION | 8 | \$940,082.73 | 1.59% | 0 | \$0.00 | NA | 0 | |
| DHC UNI | U COMMUNITY CREDIT ON | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | E BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | <u>L</u> |
| | V LOUISIANA FEDERAL DIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUQUE BANK AND ST COMPANY | 5 | \$564,168.44 | 0.95% | 0 | \$0.00 | NA | 0 | |
| DUP | AGE CREDIT UNION | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | <u> </u> |
| EMI INC. | EQUITY MORTGAGE, | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OWER FEDERAL DIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| 2 | \$226,400.00 | 0.38% 0 | \$0.00 | NA 0 |
|---|--|--|---|---|
| 1 | \$121,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| 6 | \$703,138.72 | | | |
| 1 | \$118,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$119,549.40 | | | |
| 2 | \$243,175.00 | 0.41% 0 | \$0.00 | NA 0 |
| 3 | \$340,800.00 | 0.58% | \$0.00 | NA 0 |
| 2 | \$231,205.44 | 0.39% 0 | \$0.00 | NA 0 |
| 1 | \$121,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$113,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$115,654.30 | 0.2% | \$0.00 | NA 0 |
| 4 | \$468,700.00 | 0.79% 0 | \$0.00 | NA 0 |
| 5 | \$589,900.00 | 1% 0 | \$0.00 | NA 0 |
| 6 | \$703,900.00 | 1.19% 0 | \$0.00 | NA 0 |
| 8 | \$935,100.00 | 1.58% 0 | \$0.00 | NA 0 |
| 3 | \$351,362.78 | 0.59% 0 | \$0.00 | NA 0 |
| 1 | \$115,250.00 | 0.2% | \$0.00 | NA 0 |
| 3 | \$343,313.99 | 0.58% 0 | \$0.00 | NA 0 |
| 4 | \$464,400.00 | 0.79% 0 | \$0.00 | |
| 2 | \$233,708.89 | 0.4% 0 | \$0.00 | NA 0 |
| 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$114,365.57 | 0.19% | \$0.00 | NA 0 |
| 9 | \$1,073,700.22 | 1.82% 0 | \$0.00 | NA 0 |
| 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 2 | \$227,301.38 | 0.38% | \$0.00 | NA 0 |
| 1 | \$115,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$122,925.00 | 0.21% 0 | \$0.00 | NA 0 |
| | 1 6 1 1 2 3 2 1 1 1 4 5 6 8 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$121,600.00 6 \$703,138.72 1 \$118,500.00 1 \$119,549.40 2 \$243,175.00 3 \$340,800.00 2 \$231,205.44 1 \$121,000.00 1 \$115,654.30 4 \$468,700.00 5 \$589,900.00 6 \$703,900.00 8 \$935,100.00 3 \$351,362.78 1 \$115,250.00 3 \$343,313.99 4 \$464,400.00 2 \$233,708.89 1 \$114,000.00 1 \$114,365.57 9 \$1,073,700.22 1 \$110,000.00 1 \$112,000.00 2 \$227,301.38 1 \$115,000.00 | 1 \$121,600.00 0.21% 0 6 \$703,138.72 1.19% 0 1 \$118,500.00 0.2% 0 1 \$119,549.40 0.2% 0 2 \$243,175.00 0.41% 0 3 \$340,800.00 0.58% 0 2 \$231,205.44 0.39% 0 1 \$1121,000.00 0.2% 0 1 \$115,654.30 0.2% 0 4 \$468,700.00 0.79% 0 5 \$589,900.00 1% 0 6 \$703,900.00 1.19% 0 8 \$935,100.00 1.58% 0 3 \$351,362.78 0.59% 0 1 \$115,250.00 0.2% 0 3 \$343,313.99 0.58% 0 4 \$464,400.00 0.79% 0 2 \$233,708.89 0.4% 0 1 \$114,000.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0 2 \$227,301.38 0.38% 0 1 \$115,000.00 0.19% 0 2 \$227,301.38 0 | 1 \$121,600.00 0.21% 0 \$0.00 6 \$703,138.72 1.19% 0 \$0.00 1 \$118,500.00 0.2% 0 \$0.00 1 \$119,549.40 0.2% 0 \$0.00 2 \$243,175.00 0.41% 0 \$0.00 3 \$340,800.00 0.58% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$113,600.00 0.19% 0 \$0.00 1 \$115,654.30 0.2% 0 \$0.00 4 \$468,700.00 0.79% 0 \$0.00 5 \$589,900.00 1% 0 \$0.00 8 \$935,100.00 1.58% 0 \$0.00 3 \$351,362.78 0.59% 0 \$0.00 3 \$343,313.99 0.58% 0 \$0.00 4 \$464,400.00 0.79% 0 \$0.00 4 \$464,400.00 0.79% 0 \$0.00 2 \$233,708.89 0.4% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 |

| CREDIT UNION | | | | | | |
|---|---|--------------|-------------|--------|----|---|
| GTE FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$235,800.00 | 0.4% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 0.19% 0 | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$124,100.00 | 0.21% 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$238,750.00 | 0.4% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$234,246.81 | 0.4% 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$119,225.00 | $0.2\% \ 0$ | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,688.70 | 0.2% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,300.00 | 0.19% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,009.87 | 0.2% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$113,700.00 | 0.19% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$116,250.00 | 0.2% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.19% 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$353,092.77 | 0.6% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| BANK | | · | | | | Н |
| MACHIAS SAVINGS BANK | 1 | \$111,750.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,856.14 | 0.2% 0 | \$0.00 | NA | Н |
| MARINE BANK | 3 | \$356,802.60 | 0.6% 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| COMI AIVI IIVC. | | | | | | _ |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,018.07 | 0.2% 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$113,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$232,600.00 | 0.39% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.4% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$110,250.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$336,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$571,500.00 | 0.97% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$232,349.02 | 0.39% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,451.30 | 0.59% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$466,800.00 | 0.79% 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,662.03 | 0.19% 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.2% 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$112,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | 1 | \$123,200.00 | 0.21% 0 | \$0.00 | NA | 0 |

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| PACIFIC CREST FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|-------|----------|------|
| PARK BANK | 1 | \$110,479.00 | 0.19% | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.6% | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$348,940.00 | 0.59% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 3 | \$356,800.00 | 0.6% | 0 \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.39% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$111,430.90 | 0.19% | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | 0 \$0.00 | NA 0 |
| PUTNAM BANK | 1 | \$118,717.25 | 0.2% | 0 \$0.00 | NA 0 |
| RBC BANK (USA) | 4 | \$466,200.00 | 0.79% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$118,857.01 | 0.2% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,228.48 | 0.21% | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 3 | \$350,460.00 | 0.59% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$244,627.00 | 0.41% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| S&T BANK | 1 | \$114,493.00 | 0.19% | 0 \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,740.09 | 0.19% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 2 | \$244,800.00 | 0.41% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,601.31 | 0.2% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.6% | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,153.68 | 0.2% | \$0.00 | NA 0 |
| SEAMEN'S BANK | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA 0 |

| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,600.00 | 0.21% 0 | \$0.00 | NA 0 |
|--|---|----------------------|----------|--------|-------|
| SIUSLAW BANK | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$120,000.00 | | 1 | NA 0 |
| SOLIDARITY COMMUNITY | 1 | | | | 11110 |
| FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA | 1 | ¢114 400 00 | 0.100/.0 | ¢0.00 | NAO |
| FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK & TRUST | 1 | \$119,250.00 | 0.2% 0 | \$0.00 | NA 0 |
| COMPANY | 1 | \$119,230.00 | 0.2 /0 0 | \$0.00 | IVA |
| SOUTHERN COMMERCIAL | 1 | \$123,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANK | | Ψ1 2 Ε,000100 | 0.21,60 | Ψ0.00 | |
| ST. JAMES MORTGAGE | 2 | \$233,450.00 | 0.4% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE | | | | | |
| CORPORATION | 2 | \$226,900.00 | 0.38% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL | | | | | |
| CREDIT UNION | 1 | \$117,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$111,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS | 1 | ¢120,000,00 | 0.20/.0 | \$0.00 | NIA O |
| PLAINS | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| UTAH | 1 | \$120,000.00 | 0.2700 | Ψ0.00 | IVA |
| SUBURBAN MORTGAGE | 1 | \$122,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| COMPANY OF NEW MEXICO | | · | | · | |
| SUMMIT CREDIT UNION | 3 | \$365,925.00 | 0.62% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL | 2 | \$223,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| CREDIT UNION TEACHERS FEDERAL | | | | | |
| CREDIT UNION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK | | | | | |
| AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE MERCHANTS | 1 | ¢122 000 00 | 0.210/.0 | Φ0.00 | NAO |
| NATIONAL BANK | 1 | \$122,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL | 1 | \$118,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$110,000.00 | 0.2% | \$0.00 | NAU |
| THINK MUTUAL BANK | 3 | \$364,400.00 | 0.62% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT | 2 | \$226,270.00 | 0.38% 0 | \$0.00 | NA 0 |
| UNION | | <i>\$223,210.00</i> | 3.2370 | φ0.00 | 1,11 |
| TLC COMMUNITY CREDIT | 2 | \$229,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| UNION TOWER FEDERAL CREDIT | | | - | | |
| TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE | | | | | |
| BANK | 2 | \$230,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | | . , | | | |

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\$579,651.83

\$0.00

UMPQUA BANK

| | UMPQUA BANK | 3 | \$5/9,651.83 | 0.98% | \$0.00 | NA | U |
|-----------|--|-----|-----------------------|----------|--------|------|---|
| | UNITED BANK & TRUST | 3 | \$348,200.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$471,534.39 | 0.8% 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,215.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.19% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$115,857.36 | 0.2% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$595,530.00 | 1.01% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,200.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$225,760.93 | 0.38% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,625.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$226,150.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,456.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$799,873.02 | 1.35% 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$11,909,721.37 | 20.15% 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$59,092,007.02 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 1 |
| 31416XW63 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,700.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,600.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,895.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ALACKA LICA EEDEDAL | | ф 27.4.2 00.00 | 0.246(0 | \$0.00 | NI A | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.24% 0 | \$0.00 | NA | U |

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| ALLSOUTH FEDERAL CREDIT UNION | | _ | | | |
|--|----|----------------|---------|--------|------|
| ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$818,250.00 | 0.71% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 2 | \$287,270.00 | 0.25% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 2 | \$282,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,215.27 | 0.85% 0 | \$0.00 | NA 0 |
| AMERICAHOMEKEY, INC | 1 | \$144,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$288,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 1 | \$134,900.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$397,480.00 | 0.34% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$125,150.00 | 0.11% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 7 | \$929,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ANZ GUAM, INC. | 1 | \$138,983.31 | 0.12% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$288,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 35 | \$4,765,989.82 | 4.11% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$134,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$127,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$1,100,850.00 | 0.95% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 15 | \$2,084,100.00 | 1.8% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$263,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 5 | \$665,601.78 | 0.57% 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$127,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 2 | \$273,051.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 9 | \$1,222,205.08 | 1.05% 0 | \$0.00 | NA 0 |

| BANK OF WASHINGTON BAXTER CREDIT UNION BETHPAGE FEDERAL | 1 | \$126,630.00 \$146,066.00 | 0.11% 0 0.13% 0 | \$0.00 | NA 0 |
|---|-----|------------------------------|--------------------|--------|------------------|
| BETHPAGE FEDERAL | 1 | \$146,066,00 | 0.13% 0 | ¢0.00 | |
| | | + - 10,0001 | 0.15/00 | \$0.00 | NA 0 |
| CDEDIE INION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$123,000.00 | 0.11700 | \$0.00 | |
| BLACKHAWK STATE BANK | 3 | \$383,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES | 3 | \$436,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | φ .ε σ,ε σσισσ | 0.0070 | Ψ0.00 | 1.1.20 |
| BOKF, NATIONAL | 1 | \$139,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| BOULDER VALLEY CREDIT UNION | 1 | \$140,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$144,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, | 1 | φ1++,+00.00 | | | |
| LLC | 4 | \$546,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA | 1 | · | | | |
| FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 7 | \$961,600.00 | 0.83% 0 | \$0.00 | NA 0 |
| COMPANY | , ' | \$701,000.00 | 0.63 /6 0 | Ψ0.00 | IVA |
| CENTRAL ONE FEDERAL | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | · | | , | |
| CENTRUE BANK | 2 | \$260,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 2 | \$280,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CHASE HOME FINANCE, | 1 | \$134,837.90 | 0.12% 0 | \$0.00 | NA 0 |
| LLC CHEMICAL BANK | 1 | \$138,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT | 1 | \$136,300.00 | 0.12%0 | \$0.00 | NAU |
| UNION UNION | 3 | \$385,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK | | Ψ110,000.00 | 0.1270 | Ψ0.00 | 11110 |
| CITIZENS FIRST | 8 | \$1,136,376.00 | 0.98% 0 | \$0.00 | NA 0 |
| WHOLESALE MORTGAGE | 1 | | 0.1107.0 | | |
| CITY NATIONAL BANK | 1 | \$126,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,833.93 | 0.11% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT | | | | | - - |
| UNION CONSTRUCTOR | 6 | \$854,200.00 | 0.74% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 2 | \$293,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$280,100.00 | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT | 1 | \$1.42.926.00 | 0.12% 0 | \$0.00 | NIA |
| UNION | 1 | \$143,826.98 | 0.12%0 | \$0.00 | NA 0 |
| CREDIT UNION OF | 1 | \$134,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| COLORADO | 1 | · | | | |
| CREDIT UNION WEST | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA 0 |

| CUMBERLAND SECURITY BANK | | | | | | |
|--|----|----------------|---------|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,226.11 | 0.23% 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$136,720.00 | 0.12% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$539,900.00 | 0.47% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$138,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$959,130.00 | 0.83% 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,285.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$280,300.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$417,232.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 12 | \$1,642,171.61 | 1.42% 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$133,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,300.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$1,235,550.00 | 1.07% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | 1 | \$148,845.00 | 0.13% 0 | \$0.00 | NA | 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
|--|----|----------------|---------|--------|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$268,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,261.93 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 14 | \$1,931,170.00 | 1.67% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$979,680.00 | 0.85% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$831,070.00 | 0.72% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$673,661.47 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$272,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$425,230.53 | 0.37% 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$132,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$557,320.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$142,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 8 | \$1,066,439.00 | 0.92% 0 | \$0.00 | NA 0 |
| FULTON BANK | 12 | \$1,655,950.00 | 1.43% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$268,664.00 | 0.23% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$145,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| GREAT LAKES CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|------|
| GREAT WESTERN BANK | 6 | \$839,850.00 | 0.72% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$399,700.00 | 0.34% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$690,500.00 | 0.6% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$133,591.00 | 0.12% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$267,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 8 | \$1,094,062.00 | 0.94% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$373,896.85 | 0.32% 0 | \$0.00 | NA 0 |
| HOME BANK | 1 | \$130,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 4 | \$553,850.00 | 0.48% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$260,849.33 | 0.23% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 2 | \$282,900.00 | 0.24% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$536,390.00 | 0.46% 0 | \$0.00 | NA 0 |
| ILLINI BANK | 3 | \$395,702.61 | 0.34% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 2 | \$245,688.83 | 0.21% 0 | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$405,950.00 | 0.35% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$126,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$269,820.00 | 0.23% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$271,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$131,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LEGACY BANKS | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |

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| | | | | | |
|--|---|--------------|---------|--------|------|
| LIBERTY SAVINGS BANK, FSB | 3 | \$413,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK | 3 | \$396,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$145,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| MARINE BANK | 4 | \$542,653.55 | 0.47% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$385,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$685,010.00 | 0.59% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,950.00 | 0.24% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA | 2 | \$260,937.41 | 0.23% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| MID-PENN BANK | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$129,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 5 | \$684,700.00 | 0.59% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$256,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$135,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,063.07 | 0.13% 0 | \$0.00 | NA 0 |

| MORTGAGE | AMERICA, INC. | 2 | \$258,000.00 | 0.22% 0 | \$0.00 | NA 0 |
|---------------------------|---------------|---|---|-----------|---------------|---------|
| MORTGAGE | CENTER, LLC | 1 | \$130,550.00 | 0.11% 0 | \$0.00 | NA 0 |
| MOUNTAIN A | AMERICA | 4 | \$529,700,00 | 0.46% 0 | \$0.00 | NA O |
| CREDIT UNIO | ON | 4 | \$528,700.00 | 0.40% 0 | \$0.00 | NA 0 |
| NATIONAL E | | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDDLEBUR | | 1 | Ψ130,000.00 | 0.11760 | ψ0.00 | IVA |
| | COOPERATIVE | 7 | \$955,564.77 | 0.82% 0 | \$0.00 | NA 0 |
| BANK, N.A. | | | Ψ, ευ, ευ, ευ, ευ, ευ, ευ, ευ, ευ, ευ, ευ | 0.0270 | 40.00 | 1 11 10 |
| NATIONAL E | | 2 | \$278,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK AND T | | | . , | | | |
| NEIGHBORH MORTGAGE | | 2 | \$268,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| LLC | SOLUTIONS, | 2 | \$208,300.00 | 0.23% | \$0.00 | NAU |
| NEWFIELD N | JATIONAI | | | | | |
| BANK | WHOWLE | 2 | \$277,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK | 2 | \$272,535.00 | 0.24% 0 | \$0.00 | NA 0 |
| NORTHAMP | | | , | | | |
| COOPERATIV | VE BANK | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| NORTHERN (| OHIO | 2 | ¢207 172 1 <i>(</i> | 0.250/.0 | ¢0.00 | NIA O |
| INVESTMEN' | T COMPANY | 2 | \$287,172.16 | 0.25% 0 | \$0.00 | NA 0 |
| NORTHWEST | ΓERN | 5 | \$677,840.33 | 0.58% 0 | \$0.00 | NA 0 |
| MORTGAGE | COMPANY | 3 | | | \$0.00 | NAU |
| NUMERICA (| CREDIT UNION | 4 | \$546,377.29 | 0.47% 0 | \$0.00 | NA 0 |
| NUVISION FI | | 1 | \$134,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNIO | | | | | | |
| OCEANFIRST | | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| OLD FORT B | ANKING | 1 | \$127,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMPANY | | | . , | | • | |
| OLD SECONI BANK | O NATIONAL | 1 | \$138,055.04 | 0.12% 0 | \$0.00 | NA 0 |
| OMNIAMERI | CANDANY | 3 | \$410,000.00 | 0.35% 0 | \$0.00 | NA O |
| OPPORTUNIT | | 3 | \$410,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| UNION | TIES CREDIT | 1 | \$130,788.98 | 0.11% 0 | \$0.00 | NA 0 |
| OREGON FIR | ST | | | | | |
| COMMUNITY | | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| UNION | | | . , | | | |
| ORNL FEDER | RAL CREDIT | 2 | \$275.250.00 | 0.240/.0 | <u></u> የሰ ሰሰ | NIA O |
| UNION | | 2 | \$275,250.00 | 0.24% 0 | \$0.00 | NA 0 |
| ORRSTOWN | BANK | 1 | \$137,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| PACIFIC CON | | 2 | \$268,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNIO | | | Ψ200,000.00 | 0.23 70 0 | ψ0.00 | 11110 |
| | EST FEDERAL | 1 | \$134,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNIO | | - | , == 1, 100.00 | | +0.00 | |
| PACIFIC NW | | 1 | \$148,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNIO | | | , | | • | |
| PARTNERS F CREDIT UNIO | | 1 | \$149,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PBI BANK | O1 V | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| μ DI DAINK | | 1 | Ψ141,000.00 | 0.11/0 | φυ.υυ | INA |

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| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,867.96 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| PEOPLES BANK | 3 | \$418,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$279,800.00 | 0.24% 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$256,088.61 | 0.22% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,434.43 | 0.11% 0 | \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$429,050.00 | 0.37% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 4 | \$573,600.00 | 0.49% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,116.48 | 0.11% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$143,823.00 | 0.12% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$139,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$425,300.00 | 0.37% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,955.00 | 0.12% 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$268,880.00 | 0.23% 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$127,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$518,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$126,990.00 | 0.11% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$137,905.82 | 0.12% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK | 1 | \$137,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| | | | | | |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| SOLARITY CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$146,500.00 | | | | |
| SOUTH CAROLINA | _ | | | | | |
| FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.24% 0 | \$0.00 | NA | U |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$286,190.97 | 0.25% 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$133,650.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$127,838.96 | 0.11% 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$143,211.80 | 0.12% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$270,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$134,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$418,682.00 | 0.36% | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.13% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$397,850.00 | 0.34% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | | | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$289,750.00 | 0.25% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.34% 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$127,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 2 | \$269,080.00 | 0.23% 0 | \$0.00 | 1 | |
| TAYLOR COUNTY BANK | 1 | \$130,400.00 | 0.11% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$547,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$293,000.00 | 0.25% 0 | \$0.00 | NA | 0 |

| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,600.00 | 0.12% | \$0.00 | NA 0 |
|---|----|-----------------------|-----------|--------|----------------|
| THE GOLDEN 1 CREDIT | | | | | |
| UNION | 1 | \$131,642.40 | 0.11% | \$0.00 | NA 0 |
| THE MERCHANTS | | \$1.45 ,000,00 | 0.126 | 40.00 | N . 4 0 |
| NATIONAL BANK | 1 | \$145,000.00 | 0.13% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF | 1 | \$140,000.00 | 0.12% | \$0.00 | NA O |
| OAK HARBOR | 1 | \$140,000.00 | 0.12% | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$271,850.00 | 0.23% | \$0.00 | NA 0 |
| THE STATE BANK OF | 1 | \$141,877.15 | 0.12% | \$0.00 | NA 0 |
| TOWNSEND | | · | | · | |
| THINK MUTUAL BANK | 2 | \$266,400.00 | 0.23% | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS | 1 | \$126,000.00 | 0.11% | \$0.00 | NA 0 |
| BANK | | . , | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT | | | | | |
| UNION CREDIT | 1 | \$148,820.97 | 0.13% | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT | | | | | |
| UNION | 2 | \$277,000.00 | 0.24% | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT | 1 | ¢120.500.00 | 0.100/.0 | Φ0.00 | NAO |
| UNION | I | \$139,500.00 | 0.12% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC | 1 | \$139,550.00 | 0.12% | \$0.00 | NA 0 |
| MORTGAGE SERVICES, INC. | 1 | \$139,330.00 | 0.1270 | \$0.00 | NAU |
| TRAVERSE CITY STATE | 1 | \$135,815.00 | 0.12% | \$0.00 | NA 0 |
| BANK | | · | | · | |
| TRISTAR BANK | 1 | \$136,000.00 | 0.12% | \$0.00 | NA 0 |
| TRUMARK FINANCIAL | 2 | \$272,700.00 | 0.24% | \$0.00 | NA 0 |
| CREDIT UNION | 2 | · | | Φ0.00 | |
| ULSTER SAVINGS BANK | 3 | \$425,700.00 | | | l |
| UMPQUA BANK | 17 | \$2,313,258.80 | | | |
| UNITED BANK & TRUST | 1 | \$148,800.00 | | | |
| UNITED COMMUNITY BANK | 2 | \$276,800.00 | 0.24% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$264,523.73 | 0.23% | \$0.00 | NA 0 |
| UNIVERSAL BANK FSB | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF | 1 | Ψ133,000.00 | | | IVA |
| WISCONSIN CREDIT UNION | 1 | \$112,232.35 | 0.1% | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK | | 4.0.0.0.0.0 | | 40.00 | |
| AND TRUST CO. | 3 | \$386,200.00 | 0.33% | \$0.00 | NA 0 |
| USALLIANCE FEDERAL | 1 | ¢126 227 41 | 0.120/.0 | \$0.00 | NA O |
| CREDIT UNION | 1 | \$136,337.41 | 0.12% | \$0.00 | NA 0 |
| VANDYK MORTGAGE | 7 | \$954,760.00 | 0.82% | \$0.00 | NA 0 |
| CORPORATION | / | Ψ/5π,/00.00 | 0.02 /0 0 | φυ.υυ | 11110 |
| VERMONT FEDERAL | 1 | \$142,000.00 | 0.12% | \$0.00 | NA 0 |
| CREDIT UNION | | · | | | |
| VERMONT STATE | 4 | \$555,520.00 | 0.48% | \$0.00 | NA 0 |
| 1 1 | | | l I | 1 | I II |

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| | EMPLOYEES CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,102.76 | 0.96% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$145,200.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$124,047.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$146,200.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,337,145.00 | 1.15% 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,485,883.00 | 1.28% 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$21,858,366.75 | 18.85% 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$115,900,116.79 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XW71 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$333,300.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,066.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,896.99 | 0.16% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,200.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,288,302.09 | 1.29% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,400.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$310,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,579.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$812,400.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 2 | \$300,137.74 | 0.3% 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 23 | \$3,717,770.88 | 3.72% 0 | \$0.00 | NA | 0 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| AUBURNBANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$155,850.00 | 0.16% 0 | \$0.00 | 1 | _ |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$2,605,914.64 | 2.61% 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | | |
| BANK MUTUAL | 2 | \$313,100.00 | 0.31% 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$155,800.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 6 | \$969,057.51 | 0.97% 0 | \$0.00 | | |
| BANK OF WASHINGTON | 2 | \$313,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,300.00 | 0.32% 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$323,100.00 | 0.32% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$790,519.77 | 0.79% 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 6 | \$981,775.00 | 0.98% 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$163,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,265.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$334,298.14 | 0.33% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$648,500.00 | 0.65% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$493,513.47 | 0.49% 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | | |
| • | | • | | | - | |

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| CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | |
|--|----|----------------|-------|--------|----|---|
| CITIZENS FIRST NATIONAL BANK | 2 | \$320,240.00 | 0.32% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,095,295.00 | 2.1% | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,370.00 | 0.16% | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$313,150.00 | 0.31% | \$0.00 | | _ |
| COMMUNITY BANK, N.A. | 3 | \$468,000.00 | 0.47% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.16% | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.17% | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$336,100.00 | 0.34% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$318,539.00 | 0.32% | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 3 | \$469,250.00 | 0.47% | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$652,100.00 | 0.65% | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$165,800.00 | 0.17% | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,400.00 | 0.16% | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$170,400.00 | 0.17% | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$329,600.00 | 0.33% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$335,000.00 | 0.34% | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,139,296.84 | 1.14% | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$502,000.00 | 0.5% | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,000.00 | 0.51% | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,781.08 | 0.17% | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,819.77 | 0.15% | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.16% | \$0.00 | NA | 0 |

| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 0.17% 0 | \$0.00 | NA 0 |
|---|----|---------------------|----------|---------|-------------|
| FIRST COMMUNITY CREDIT | 5 | \$816,555.47 | 0.82% 0 | \$0.00 | NA 0 |
| UNION | 3 | \$610,333.47 | 0.82% | \$0.00 | NAU |
| FIRST FEDERAL BANK OF | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE MIDWEST | 1 | Ψ100,000.00 | 0.1070 | Ψ0.00 | 11710 |
| FIRST FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD | | | | | + |
| FIRST FINANCIAL CREDIT UNION | 1 | \$159,350.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE | | | | | |
| FINANCIAL, LLC | 2 | \$322,252.85 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 9 | \$1,467,550.00 | 1.47% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE | | | | - | |
| CORPORATION | 2 | \$320,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE | 7 | \$1,135,400.00 | 1.14% 0 | \$0.00 | NA 0 |
| COMPANY, L.L.C. | / | \$1,133,400.00 | 1.14% | \$0.00 | NAU |
| FIRST MORTGAGE | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ104,000.00 | 0.1070 | φ0.00 | 11710 |
| FIRST NATIONAL BANK & | 1 | \$150,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| TRUST | | . , | | · | |
| FIRST NATIONAL BANK | 2 | \$322,585.53 | 0.32% 0 | \$0.00 | NA 0 |
| ALASKA FIRST NATIONAL BANK OF | | | | | |
| DEERWOOD | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF | | | | | |
| SUFFIELD THE | 2 | \$335,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF | 1 | ¢1.61.225.00 | 0.160/.0 | ¢0.00 | NIAO |
| WATERLOO | 1 | \$161,225.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 7 | \$1,118,713.86 | 1.12% 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL | | | | | |
| MORTGAGE SERVICES | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST TECHNOLOGY | 3 | \$499,950.00 | 0.5% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION FORUM CREDIT UNION | 3 | \$505,405.00 | 0.51% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$622,350.00 | 0.62% 0 | \$0.00 | NA 0 |
| FULTON BANK | 12 | \$1,894,325.00 | 1.9% 0 | \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 2 | \$321,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| GATEWAY METRO | | \$321,000.00 | | φ0.00 | IVA |
| FEDERAL CREDIT UNION | 1 | \$157,660.76 | 0.16% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE | | 4177 6705 | 0.16515 | | **. |
| CORPORATION | 1 | \$155,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| GREATER NEVADA | 2 | \$320,000,00 | 0.32% 0 | \$0.00 | NIAO |
| MORTGAGE SERVICES | 2 | \$320,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL | 2 | \$317,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | <i>\$517,000.00</i> | 0.0270 | Ψ0.00 | 1,11 |

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|--|---|--------------|---------|--------|----|---------------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,723.13 | 0.15% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$170,100.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$159,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$158,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | |
| HOME FEDERAL BANK | 1 | \$172,682.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$166,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,734.78 | 0.17% 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$328,350.00 | 0.33% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$156,260.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$805,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,240.00 | 0.17% 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$504,500.00 | 0.51% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$150,200.00 | 0.15% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$962,090.00 | 0.96% 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$616,120.00 | 0.62% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$476,197.00 | 0.48% 0 | \$0.00 | NA | 0 |

| MARSHALL COMMUNITY CREDIT UNION 1 S165,000.00 0.17% 0 S0.00 NA 0 | | 1 | | | | |
|--|------------------------------------|---|-----------------------|-----------|--------|-------|
| MORTGAGE CORPORATION S150,000.00 O.15% S0.00 NA 0 | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK 1 \$169,000.00 0.17% 0 \$0.00 NA 0 | | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| COOPERATIVE BANK | | _ | , | | | |
| MECHANICS SAVINGS 1 \$153,000.00 0.15% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 MERIMACK COUNTY \$150,000.00 0.15% 0 \$0.00 NA 0 MERIMACK COUNTY \$155,000.00 0.16% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$159,000.00 0.16% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$171,900.00 0.17% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$174,000.00 0.17% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$174,000.00 0.15% 0 \$0.00 NA 0 MISSOUR CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$155,000.00 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA \$3474,000.00 0.47% 0 \$0.00 NA 0 MT. MCKINLEY BANK 2 \$312,925.00 0.31% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$170,905.00 0.17% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$170,905.00 0.17% 0 \$0.00 NA 0 MATIONAL BANK OF 1 \$158,200.00 0.33% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$158,200.00 0.32% 0 \$0.00 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NORTHWESTERN 0.00 \$0.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 | | 1 | \$169,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| BANK | | | * 4 = 2 0 0 0 0 0 | 0.4.7.4.0 | ** | 37.40 |
| MERIWEST MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 NA 0 MERIMACK COUNTY 1 \$156,750.00 0.16% 0 \$0.00 NA 0 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$159,000.00 0.16% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$171,900.00 0.17% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$174,000.00 0.17% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$155,000.00 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 3 \$474,000.00 0.47% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$170,905.00 0.17% 0 \$0.00 NA 0 MASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$326,000.00 0.33% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF MIDDLEBURY 1 \$158,200.00 0.16% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 2 \$317,600.00 0.48% \$0.00 NA 0 NORTHWESTERN 0 \$317,600.00 0.15% \$0.00 NA 0 NORTHWESTERN 2 \$317,600.00 0.15% \$0.00 NA 0 NORTHWESTERN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 | | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 NA 0 MERIMACK COUNTY 1 \$156,750.00 0.16% 0 \$0.00 NA 0 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$159,000.00 0.16% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$171,900.00 0.17% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$174,000.00 0.17% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$155,000.00 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 3 \$474,000.00 0.47% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$170,905.00 0.17% 0 \$0.00 NA 0 MASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$326,000.00 0.33% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF MIDDLEBURY 1 \$158,200.00 0.16% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 2 \$317,600.00 0.48% \$0.00 NA 0 NORTHWESTERN 0 \$317,600.00 0.15% \$0.00 NA 0 NORTHWESTERN 2 \$317,600.00 0.15% \$0.00 NA 0 NORTHWESTERN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 NA 0 NORTHWESTEYN 2 \$317,600.00 0.15% \$0.00 NA 0 | MERCANTILE BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK 1 \$156,750.00 0.16% 0 \$0.00 NA 0 | MERIWEST MORTGAGE | 1 | φ1. 7 0.000.00 | 0.150/.0 | Φ0.00 | |
| SAVINGS BANK | COMPANY, LLC | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NAO |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$159,000.00 0.16% 0 \$0.00 NA 0 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0 \$0.00 NA 0 NA 0 MID-ISLAND MORTGAGE 2 \$316,000.00 0.17% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$317,100.00 0.17% 0 \$0.00 NA 0 MA 0 MISSOULA FEDERAL 1 \$171,900.00 0.17% 0 \$0.00 NA 0 MISSOUR CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA 0 MOSSON SAVINGS BANK 1 \$155,000.00 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA 3 \$474,000.00 0.47% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$170,905.00 0.31% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$170,905.00 0.17% 0 \$0.00 NA 0 MA 0 NATIONAL BANK OF MIDDLEBURY 1 \$158,200.00 0.16% 0 \$0.00 NA 0 MATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS, 3 \$475,000.00 0.48% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE SOLUTIONS, 2 \$317,600.00 0.15% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$317,600.00 0.15% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$150,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.16% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.16% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 OND WASHINGTON 1 \$151,0 | | 1 | \$156,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | | | |
| MID-ISLAND MORTGAGE CORP. 2 \$316,000.00 0.32% 0 \$0.00 NA 0 | | 1 | \$159,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CORP. 2 \$316,000.00 0.32% 0 \$0.00 NA 0 | | | | | | |
| BANK | | 2 | \$316,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| BANK MISSOULA FEDERAL 1 \$174,000.00 0.17% 0 \$0.00 NA 0 | MIDWEST COMMUNITY | 1 | \$171,000,00 | 0.17% 0 | የብ በብ | NA O |
| CREDIT UNION | BANK | 1 | \$171,900.00 | 0.17% 0 | \$0.00 | NAU |
| MISSOURI CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA 0 | MISSOULA FEDERAL | 1 | \$174,000,00 | 0.17% | 00.02 | NAO |
| MONSON SAVINGS BANK | CREDIT UNION | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NAU |
| MOUNTAIN AMERICA CREDIT UNION 3 \$474,000.00 0.47% 0 \$0.00 NA 0 | MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| CREDIT UNION 3 \$474,000.00 0.47% 0 \$0.00 NA 0 MT. MCKINLEY BANK 2 \$312,925.00 0.31% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$170,905.00 0.17% 0 \$0.00 NA 0 NASSAU EDUCATORS 5 \$326,000.00 0.33% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$158,200.00 0.16% 0 \$0.00 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 3 \$475,000.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$317,600.00 0.32% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$150,000.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,000.00 0.15% 0 \$0.00 NA 0 | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK 2 \$312,925.00 0.31% 0 \$0.00 NA 0 | MOUNTAIN AMERICA | 2 | \$474,000,00 | 0.47% | 90.00 | NAO |
| MUTUAL SAVINGS 1 \$170,905.00 0.17% 0 \$0.00 NA 0 | CREDIT UNION | 3 | \$474,000.00 | 0.47%0 | \$0.00 | NAU |
| ASSOCIATION FSA | MT. MCKINLEY BANK | 2 | \$312,925.00 | 0.31% 0 | \$0.00 | NA 0 |
| ASSOCIATION FSA | | 1 | \$170,905,00 | 0.17% 0 | \$0.00 | NAO |
| FEDERAL CREDIT UNION 2 \$326,000.00 0.33% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$158,200.00 0.16% 0 \$0.00 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 3 \$475,000.00 0.48% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$151,000.00 0.15% 0 \$0.00 NA 0 NORTHWESTERN 2 \$317,600.00 0.32% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$150,000.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE | ASSOCIATION FSA | 1 | Ψ170,703.00 | 0.17700 | Ψ0.00 | IVA |
| NATIONAL BANK OF MIDDLEBURY 1 \$158,200.00 0.16% 0 \$0.00 NA 0 | | 2 | \$326,000,00 | 0.33%0 | \$0.00 | NAO |
| MIDDLEBURY 1 \$158,200.00 0.16% 0 \$0.00 NA 0 | | | Ψ320,000.00 | 0.55700 | ψ0.00 | 11110 |
| NATIONAL COOPERATIVE 2 \$317,100.00 0.32% 0 \$0.00 NA 0 | | 1 | \$158,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| BANK, N.A. 2 \$317,100.00 0.32% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 3 \$475,000.00 0.48% 0 \$0.00 NA 0 LLC NEW ALLIANCE BANK 1 \$151,000.00 0.15% 0 \$0.00 NA 0 NORTHWESTERN 2 \$317,600.00 0.32% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$150,000.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.00 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 \$0.00 | | | , , | | , | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, 3 \$475,000.00 0.48% 0 \$0.00 NA 0 | | 2 | \$317,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS, LLC 3 \$475,000.00 0.48% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$151,000.00 0.15% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$317,600.00 0.32% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.15% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 | · | | | | | |
| LLC | | 2 | \$475,000,00 | 0.49% | 90.00 | NAO |
| NEW ALLIANCE BANK 1 \$151,000.00 0.15% 0 \$0.00 NA 0 | | 3 | \$473,000.00 | 0.46% | \$0.00 | NAU |
| NORTHWESTERN 2 \$317,600.00 0.32% 0 \$0.00 NA 0 | | 1 | \$151,000,00 | 0.15% 0 | \$0.00 | NΔO |
| MORTGAGE COMPANY 2 \$317,600.00 0.32% 0 \$0.00 NA 0 | | 1 | · | | | |
| OHIO UNIVERSITY CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 | | 2 | \$317,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| UNION 1 \$150,000.00 0.15%0 \$0.00 NAIO OLD SECOND NATIONAL BANK 3 \$479,500.00 0.48% 0 \$0.00 NAIO OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NAIO ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NAIO | | | | | | |
| BANK 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 | | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0 | OLD SECOND NATIONAL | 2 | \$470.500.00 | 0.490/-0 | \$0.00 | NAO |
| ONE WASHINGTON 1 \$151,905,00 0,15% 0 \$0,00 NA 0 | BANK | 3 | \$479,300.00 | 0.48% 0 | φυ.υυ | |
| 1 1 1 \$151.905.00F 0.15%10F \$0.00F NAIOF | OMNIAMERICAN BANK | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FINANCIAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTA | | 1 | \$151 905 00 | 0.15%0 | \$0.00 | NAO |
| | FINANCIAL | 1 | Ψ101,700.00 | 0.13 /0 0 | Ψ0.00 | 11110 |

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| OREGON FIRST COMMUNITY CREDIT S170,000.00 0.17% 0 \$0.00 NA 0 UNION | | | | | | |
|---|-----------------------|---|--------------|---------|--------|------|
| UNION | COMMUNITY CREDIT | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE | ORRSTOWN BANK | 2 | \$328,150.00 | 0.33% 0 | \$0.00 | NA 0 |
| EMPLOYEES CREDIT UNION 3 \$467,119.37 0.47% 0 \$0.00 NA 0 | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| COMPANY OF PICKETT 1 \$156,000.00 0.16% 0 \$0.00 NA 0 COUNTY | | 3 | \$467,119.37 | 0.47% 0 | \$0.00 | NA 0 |
| ASSOCIATION 3 \$497,800.00 0.5% 0 \$0.00 NA 0 | COMPANY OF PICKETT | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| AND TRUST COMPANY | | 3 | \$497,800.00 | 0.5% 0 | \$0.00 | NA 0 |
| OF ST. ALBANS | | 1 | \$173,700.00 | 0.17% 0 | \$0.00 | NA 0 |
| CORPORATION | | 1 | \$160,800.00 | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION 2 \$326,200.00 0.33% 0 \$0.00 NA 0 | | 1 | \$151,254.46 | 0.15% 0 | \$0.00 | NA 0 |
| PNC BANK, N.A. | | 2 | \$326,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL 3 \$460,000.00 0.46% 0 \$0.00 NA 0 | PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CREDIT UNION 3 \$460,000.00 0.46% 0 \$0.00 NA 0 | PNC BANK, N.A. | 1 | \$168,800.81 | 0.17% 0 | \$0.00 | NA 0 |
| UNION 2 \$334,300.00 0.33% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$478,300.00 0.48% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$490,300.00 0.49% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$157,200.00 0.16% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS 1 \$171,000.00 0.17% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$165,000.00 0.17% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$323,200.00 0.32% 0 \$0.00 NA 0 RANDOLPH-BROOKS 3 \$460,340.00 0.46% 0 \$0.00 NA 0 REDERAL CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND 1 \$155,000.00 0.15% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | | 3 | \$460,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| BANK 3 \$478,300.00 0.48% 0 \$0.00 NA 0 | | 2 | \$334,300.00 | 0.33% 0 | \$0.00 | NA 0 |
| TRUST 3 \$490,300.00 0.49% 0 \$0.00 NA 0 | | 3 | \$478,300.00 | 0.48% | \$0.00 | NA 0 |
| JACKSONVILLE | | 3 | \$490,300.00 | 0.49% 0 | \$0.00 | NA 0 |
| CAPITAL COMPANY 1 \$171,000.00 0.17% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$165,000.00 0.17% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$323,200.00 0.32% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | | 1 | \$157,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. 2 \$323,200.00 0.32% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | QUALSTAR CREDIT UNION | 1 | \$165,000.00 | | | NA 0 |
| FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | RABOBANK, N.A. | 2 | \$323,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | | 3 | \$460,340.00 | 0.46% 0 | \$0.00 | NA 0 |
| ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | RBC BANK (USA) | 2 | \$317,250.00 | 0.32% 0 | \$0.00 | NA 0 |
| LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | | 4 | \$627,850.00 | 0.63% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 | | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | |
| S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 | RPM MORTGAGE, INC. | 2 | \$324,600.00 | | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | NA 0 |

| SABINE STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.32% 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$173,825.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$338,810.00 | 0.34% | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$152,240.00 | 0.15% | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,600.00 | 0.17% | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$479,512.80 | 0.48% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$153,627.68 | 0.15% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$470,350.00 | 0.47% | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$332,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$628,300.00 | 0.63% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$161,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$773,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$160,800.00 | 0.16% 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$158,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$813,500.00 | 0.82% 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| | UNION | | 1 | | 11 | 1 | Ī | |
|-----------|--|-----|-----------------|--------|----|--------|-------|----------|
| | TOWNE MORTGAGE | 1 | ¢171 000 00 | 0.170 | | ΦΩ ΩΩ | NIA (| \perp |
| | COMPANY | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA (| 1 |
| | ULSTER SAVINGS BANK | 4 | \$639,200.00 | 0.64% | 0 | \$0.00 | NA (| _ |
| <u> </u> | UMPQUA BANK | 11 | \$1,765,558.43 | 1.77% | | \$0.00 | NA (| |
| <u> </u> | UNITED BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA (| 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | O |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA (| 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,621.81 | 0.15% | 0 | \$0.00 | NA (| 0 |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA (| 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA (| 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,129,225.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | O |
| | Unavailable | 122 | \$19,558,305.09 | 19.62% | 0 | \$0.00 | NA | <u>)</u> |
| Total | | 621 | \$99,810,133.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ. | | | 4 |
| 31416XW89 | ASSOCIATED BANK, NA | 2 | \$591,500.00 | 2.89% | 0 | \$0.00 | NA | <u>)</u> |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$214,220.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$408,600.00 | 1.99% | | \$0.00 | NA (| 0 |
| | BANK OF HAWAII | 2 | \$830,741.83 | 4.05% | 0 | \$0.00 | NA (| 0 |
| | BAXTER CREDIT UNION | 1 | \$189,300.00 | 0.92% | 0 | \$0.00 | NA (| 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | O |

| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.81% 0 | \$0.00 | NA | 0 |
|---|----|----------------|----------|--------|----|---|
| CHEMICAL BANK | 1 | \$196,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 1.95% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$182,800.00 | 0.89% 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$179,800.00 | 0.88% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$279,647.72 | 1.36% 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$379,033.98 | 1.85% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$260,986.00 | 1.27% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$491,719.00 | 2.4% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,600.00 | 1.03% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,673,947.36 | 8.17% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,700.00 | 3.06% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$2,565,493.22 | 12.52% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$305,000.00 | 1.49% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$212,592.86 | 1.04% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$430,400.00 | 2.1% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,400.00 | 0.96% 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$283,000.00 | 1.38% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 1.96% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,500.00 | 0.97% 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$429,191.47 | 2.09% 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,584.00 | 0.87% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$588,683.95 | 2.87% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,929.00 | 1.01% 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$749,900.00 | 3.66% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$257,750.00 | 1.26% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$583,700.00 | 2.85% 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$195,700.00 | 0.95% 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.1% 0 | \$0.00 | NA | 0 |
| | 1 | \$214,300.00 | 1.05% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----------|-----------------|---------|--------|------|---|
| | TALMER BANK & TRUST | 2 | \$366,925.00 | 1.79% 0 | \$0.00 | NA | О |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 1.25% 0 | \$0.00 | NA | O |
| | UMPQUA BANK | 3 | \$715,393.00 | 3.49% 0 | \$0.00 | NA | О |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,300.00 | 2.74% 0 | \$0.00 | NA | O |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$253,700.00 | 1.24% 0 | \$0.00 | NA | O |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,268,850.00 | 6.19% 0 | \$0.00 | NA | O |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 1.12% 0 | \$0.00 | NA | O |
| | Unavailable | 1 | \$200,600.00 | 0.99% 0 | \$0.00 | NA | О |
| Total | | 79 | \$20,492,988.92 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XW97 | 1ST MIDAMERICA CREDIT UNION | 5 | \$313,572.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA | О |
| | ACHIEVA CREDIT UNION | 1 | \$53,000.00 | 0.08% 0 | \$0.00 | NA | _ |
| | ADVANTAGE BANK | 1 | \$67,900.00 | 0.1% 0 | \$0.00 | NA | О |
| | ALABAMA ONE CREDIT UNION | 1 | \$35,200.00 | 0.05% 0 | \$0.00 | NA | О |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,375.00 | 0.11% 0 | \$0.00 | NA | О |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.09% 0 | \$0.00 | NA | O |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.33% 0 | \$0.00 | NA | О |
| | ALPINE BANK & TRUST CO. | 3 | \$192,000.00 | 0.29% 0 | \$0.00 | NA | О |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% 0 | \$0.00 | NA | O |
| | AMARILLO NATIONAL BANK | 3 | \$225,972.50 | 0.34% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$223,300.00 | 0.34% 0 | \$0.00 | NA (| Э |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$449,079.09 | 0.68% | \$0.00 | NA | O |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,908.93 | 0.08% | \$0.00 | NA | O |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 |

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| AMERICAN NATIONAL BANK, TERRELL | | | | | |
|--|----|----------------|---------|--------|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$197,283.00 | 0.3% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$52,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,034.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$67,920.00 | 0.1% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 3 | \$245,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$189,550.00 | 0.29% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 37 | \$2,426,581.61 | 3.68% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 2 | \$153,394.94 | 0.23% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$61,103.17 | 0.09% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,901.63 | 0.12% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$526,075.00 | 0.8% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 8 | \$483,003.02 | 0.73% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK | 1 | \$63,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$149,300.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 6 | \$377,869.28 | 0.57% 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 2 | \$135,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| BANK OF LANCASTER | 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 2 | \$149,062.96 | 0.23% 0 | | NA 0 |
| BANK OF THE WEST | 17 | \$1,175,105.96 | 1.78% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$64,420.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANKIOWA | 2 | \$132,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$68,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$357,900.00 | 0.54% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 6 | \$357,085.13 | 0.54% 0 | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK | 1 | \$55,920.00 | 0.08% 0 | | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$156,000.00 | | | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 6 | \$430,785.00 | 0.65% 0 | \$0.00 | NA 0 |

| BROKAW CREDIT UNION | 1 | \$50,000.00 | 0.08% | \$0.00 | NA 0 |
|-------------------------|------|------------------------------|----------|--------|--|
| BUSEY BANK | 4 | \$253,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE | | · | | 40.00 | 27.4 |
| MORTGAGE, LLC | 3 | \$202,963.19 | 0.31% | \$0.00 | NA 0 |
| CENTENNIAL LENDING, | | ***** | | | |
| LLC | 2 | \$161,000.00 | 0.24% | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$53,200.00 | 0.08% | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 0 1 | \$74,100.00 | 0.11% 0 | \$0.00 | |
| CENTRAL MACOMB | | | | | |
| COMMUNITY CREDIT | 1 | \$69,490.04 | 0.11% 0 | \$0.00 | NA 0 |
| UNION | | · | | | |
| CENTRAL MINNESOTA | | Φ.C7. 0.50. 0.0 | 0.107.0 | ф0.00 | NA |
| FEDERAL CREDIT UNION | 1 | \$67,950.00 | 0.1% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 0 | Φ5.4.6.275.02 | 0.020/.0 | Φ0.00 | NIAO |
| COMPANY | 8 | \$546,275.93 | 0.83% | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL | 2 | ф 2 0 7 000 00 | 0.210/.0 | Φ0.00 | NIAO |
| CREDIT UNION | 3 | \$207,000.00 | 0.31% | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$43,200.00 | 0.07% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT | Γ | ф1.41.000.00 | 0.2167.0 | ф0.00 | NA |
| UNION | 2 | \$141,000.00 | 0.21% | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$59,575.00 | 0.09% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE | | . , | | | |
| COMPANY, D/B/A CENTUR | Y 1 | \$77,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LENDING | | | | | |
| CHARLES RIVER BANK | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 5 | \$233,200.00 | 0.35% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF | | | | ф0.00 | |
| NORTHERN KENTUCKY | | \$74,400.00 | 0.11% | \$0.00 | NA 0 |
| CITIZENS FIRST BANK | 1 | \$78,500.00 | 0.12% | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL | L a | ф100 7 00 00 | 0.207.0 | Φ0.00 | NIAO |
| BANK | 3 | \$199,700.00 | 0.3% | \$0.00 | NA 0 |
| CITIZENS FIRST | | ф2 7 0 202 10 | 0.570/.0 | Φ0.00 | NIAO |
| WHOLESALE MORTGAGE | 6 | \$379,303.18 | 0.57% | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$82,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CRED | IT , | Φ57.050.00 | 0.0007.0 | Φ0.00 | NIAO |
| UNION | 1 | \$57,950.00 | 0.09% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 1 | \$84,330.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMERCE BANK | 2 | \$90,519.86 | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF TH | E . | | | | |
| OZARKS, INC. | 1 | \$60,775.00 | 0.09% | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 1 | \$69,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS | _ | · | | | |
| BANK | 2 | \$120,000.00 | 0.18% | \$0.00 | NA 0 |
| CONSUMERS COOPERATIV | /E | A.00 ==== | 2.5 | | |
| CREDIT UNION | 3 | \$198,750.00 | 0.3% | \$0.00 | NA 0 |
| CORTRUST BANK | 4 | \$267,550.00 | 0.41% 0 | \$0.00 | NA 0 |
| | 2 | \$132,800.00 | | 1 | |
| | | , 2=,220.00 | | | |
| | | | | | |

| COUNTRYPLACE MORTGAGE, LTD | | | | | |
|--|----|----------------|---------|--------|------|
| COVANTAGE CREDIT UNION | 3 | \$230,105.80 | 0.35% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$138,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 2 | \$128,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| CU COMMUNITY, LLC | 1 | \$52,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 2 | \$136,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 3 | \$168,547.00 | 0.26% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,073,216.85 | 1.63% 0 | \$0.00 | NA 0 |
| DORAL BANK | 1 | \$52,869.40 | 0.08% 0 | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$74,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$127,945.02 | 0.19% 0 | \$0.00 | NA 0 |
| DUPONT STATE BANK | 1 | \$44,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$316,200.00 | 0.48% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$317,523.51 | 0.48% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$173,830.00 | 0.26% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 2 | \$102,764.81 | 0.16% 0 | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 4 | \$216,750.00 | 0.33% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK | 2 | \$155,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 6 | \$360,197.22 | 0.55% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | 2 | \$103,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| | | | | | |

| FIRST BANK RICHMOND, NA | | | | | |
|--|----|--------------|---------|--------|------|
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,300.00 | 0.1% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 6 | \$390,768.00 | 0.59% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$83,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,400.00 | 0.08% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$310,690.22 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$81,054.22 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$334,846.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$228,473.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,750.00 | 0.07% | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$301,650.00 | 0.46% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 9 | \$633,840.00 | 0.96% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$956,567.28 | 1.45% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 2 | \$132,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$70,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$548,850.00 | 0.83% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$134,877.00 | 0.2% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$84,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$210,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$59,550.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,000.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$71,550.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$107,920.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 10 | \$551,317.32 | 0.84% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$22,416.40 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF | 2 | \$135,357.00 | 0.21% 0 | \$0.00 | NA 0 |

| ILLINOIS | | | | | |
|--|---|--------------|---------|--------|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.25% | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$83,000.00 | 0.13% | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION | 2 | \$125,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 4 | \$270,002.93 | | | NA 0 |
| FRANKENMUTH CREDIT UNION | 5 | \$322,450.00 | | | |
| FREEDOM MORTGAGE CORP. | 1 | \$68,719.49 | 0.1% | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$76,870.83 | 0.12% | \$0.00 | NA 0 |
| FULTON BANK | 8 | \$506,420.00 | | | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$274,480.00 | | | |
| GESA CREDIT UNION | 1 | \$71,000.00 | 0.11% | \$0.00 | NA 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$77,700.00 | | | |
| GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.07% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$110,000.00 | 0.17% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,751.00 | 0.22% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$243,200.00 | 0.37% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$239,600.00 | 0.36% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$344,166.83 | 0.52% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$158,100.00 | 0.24% | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 2 | \$125,200.00 | 0.19% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$64,000.00 | 0.1% | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 3 | \$194,195.00 | 0.29% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,300.00 | 0.09% | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,550.00 | 0.13% | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 2 | \$89,900.00 | 0.14% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 3 | \$175,000.00 | | | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$137,000.00 | | | |
| | 1 | \$78,850.00 | 0.12% | \$0.00 | NA 0 |

| HOME SAVINGS AND LOAN COMPANY | | | | | |
|---|---|--------------|---------|--------|------|
| HOMETOWN BANK | 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HONOR BANK | 1 | \$67,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION | 3 | \$181,475.00 | 0.27% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$284,400.00 | 0.43% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$117,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| ILLINI BANK | 2 | \$113,189.74 | 0.17% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 2 | \$132,314.49 | 0.2% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$144,280.00 | 0.22% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 5 | \$279,800.00 | 0.42% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$132,400.00 | 0.2% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 2 | \$144,100.00 | 0.22% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 2 | \$90,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| MACON BANK, INC. | 2 | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$84,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| MARINE BANK | 3 | \$189,550.00 | 0.29% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 2 | \$155,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$159,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 3 | \$168,536.67 | 0.26% 0 | \$0.00 | NA 0 |
| | 4 | \$291,500.00 | 0.44% 0 | \$0.00 | NA 0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|--------------|---------|--------|------|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.21% 0 | \$0.00 | NA 0 | |
| MIDLAND STATES BANK | 3 | \$208,856.00 | 0.32% 0 | \$0.00 | NA 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,800.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$152,950.00 | 0.23% 0 | \$0.00 | NA 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$73,950.00 | 0.11% 0 | \$0.00 | | |
| MIDWESTONE BANK | 2 | \$135,510.00 | 0.21% 0 | \$0.00 | | |
| MISSOURI CREDIT UNION | 2 | \$148,000.00 | 0.22% 0 | \$0.00 | NA 0 | 丄 |
| MORTGAGE CENTER, LLC | 7 | \$400,970.00 | 0.61% 0 | \$0.00 | NA 0 | Ļ |
| MORTGAGE CLEARING CORPORATION | 2 | \$143,950.00 | 0.22% 0 | \$0.00 | NA 0 | _ |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$344,314.00 | 0.52% 0 | \$0.00 | NA 0 | _ |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$147,906.55 | 0.22% 0 | \$0.00 | NA 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$401,595.00 | 0.61% 0 | \$0.00 | NA 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$170,600.00 | 0.26% 0 | \$0.00 | NA 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$710,083.89 | 1.08% 0 | \$0.00 | NA 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.1% 0 | \$0.00 | NA 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.12% 0 | \$0.00 | NA 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$150,600.00 | 0.23% 0 | \$0.00 | NA 0 | |
| OMNIAMERICAN BANK | 1 | \$55,200.00 | 0.08% 0 | \$0.00 | NA 0 | L |
| OPPORTUNITIES CREDIT UNION | 1 | \$81,896.83 | 0.12% 0 | \$0.00 | NA 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$230,500.00 | 0.35% 0 | \$0.00 | NA 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$298,900.00 | 0.45% 0 | \$0.00 | NA 0 | |
| | 1 | \$68,500.00 | 0.1% 0 | \$0.00 | NA 0 | |

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| PACIFIC COMMUNITY CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| PBI BANK | 1 | \$58,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$302,722.54 | 0.46% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$354,810.00 | 0.54% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$66,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$46,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$76,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,520.00 | 0.23% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 2 | \$114,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$207,340.70 | 0.31% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 2 | \$99,379.05 | 0.15% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,896.37 | 0.11% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 3 | \$184,916.96 | 0.28% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$54,375.00 | 0.08% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,033.36 | 0.1% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 2 | \$136,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| SCHOOLS FINANCIAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 | · | | | | | |
|--|---|-------|--------------|---------|--------|-----------------|
| SCOTIABANK OF PUERTO 1 \$49,873.95 0.08% 0 \$0.00 NA 0 | | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SELF-HELP CREDIT UNION 1 \$79,901.63 0.12% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION 2 \$130,150.00 0.2% 0 \$0.00 NA 0 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$76,800.00 0.12% 0 \$0.00 NA 0 TEXAS SOLARITY CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$41,000.00 0.06% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 2 \$131,800.00 0.2% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 2 \$131,800.00 0.2% 0 \$0.00 NA 0 CREDIT UNION SOUTHERN BANK & TRUST 1 \$48,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION ST. JAMES MORTGAGE 1 \$57,050.00 0.09% 0 \$0.00 NA 0 CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$80,800.00 0.12% 0 \$0.00 NA 0 STANDARD MORTGAGE 3 \$208,412.00 0.32% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$70,000.00 0.11% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$121,200.00 0.18% 0 \$0.00 NA 0 STATE BANK OF CROSS 2 \$121,200.00 0.13% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 3 \$211,000.00 0.32% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 3 \$211,000.00 0.32% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$72,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$72,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK MORTGAGE 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STATE BANK MORTGAGE 3 \$31,600.00 \$33% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$70,80 | SCOTIABANK OF PUERT | O 1 | \$49,873.95 | 0.08% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT 2 \$130,150.00 0.2% 0 \$0.00 NA 0 | |)N 1 | \$79,901.63 | 0.12% 0 | \$0.00 | NA 0 |
| UNION 2 S130,150.00 0.2% 0 S0.00 NA 0 | | r | | | | |
| MORTGAGE SERVICES OF 1 \$76,800.00 0.12% 0 \$0.00 NA 0 TEXAS | | 2 | \$130,150.00 | 0.2% 0 | \$0.00 | NA ₀ |
| SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$41,000.00 0.06% 0 \$0.00 NA 0 | MORTGAGE SERVICES O | | \$76,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 1 | SOLARITY CREDIT UNIO | N 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST S48,000.00 0.07% 0 \$0.00 NA 0 | | N 1 | \$41,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| COMPANY | EDUCATIONAL FEDERAL | L 2 | \$131,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| S7,050.00 0.09% 0 \$0.00 NA 0 | | JST 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| EMPLOYEES CREDIT UNION | | 1 | \$57,050.00 | 0.09% 0 | \$0.00 | NA 0 |
| CORPORATION 3 \$208,412.00 0.32% 0 \$0.00 NA 0 | | ION 1 | \$80,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | 3 | \$208,412.00 | 0.32% 0 | \$0.00 | NA 0 |
| PLAINS 2 \$121,200.00 0.18% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$83,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF NEW 2 \$162,550.00 0.25% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 3 \$211,000.00 0.32% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$72,800.00 0.11% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$72,800.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$69,750.00 0.11% 0 \$0.00 NA 0 STILLWATER NATIONAL 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STOCK YARDS BANK MORTGAGE 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STOCKMAN BANK OF 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$0.00 | | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STATE BANK OF NEW PRAGUE 2 \$162,550.00 0.25% 0 \$0.00 NA 0 | | 2 | \$121,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| PRAGUE 2 \$162,550.00 0.25% 0 \$0.00 NA 0 | STATE BANK OF LINCOL | .N 2 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| UTAH 3 \$211,000.00 0.32% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$72,800.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$69,750.00 0.11% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 | | 2 | \$162,550.00 | 0.25% 0 | \$0.00 | NA 0 |
| LAKES | | ERN 3 | \$211,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STOCK YARDS BANK MORTGAGE 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STOCKMAN BANK OF 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$0.00 \$0.00 NA 0 CREDIT UNION | | 1 | \$72,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANK & TRUST COMPANY 1 \$70,800.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5154,500.00 0.33% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 CREDIT UNION 5 \$334,610.77 0.51% 0 \$0. | STEARNS LENDING, INC. | . 1 | \$69,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$216,000.00 0.33% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 | | | \$70,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 | TRUST CO. DBA STOCK YARDS BANK MORTGAC | GE 3 | \$216,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 | | 3 | \$154,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 | SUMMIT CREDIT UNION | 6 | \$357,810.00 | 0.54% 0 | \$0.00 | NA 0 |
| | | 5 | \$334,610.77 | 0.51% 0 | \$0.00 | NA 0 |
| $[1] \qquad [1] \qquad [1] \qquad [2] \qquad [3] \qquad [4] $ | TALMER BANK & TRUST | 2 | \$155,700.00 | 0.24% 0 | \$0.00 | NA 0 |

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| THE CALIFORNIA CREDIT UNION | 2 | \$151,300.00 | 0.23% | \$0.00 | NA 0 |
|--|----|--------------|-------|--------|------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.11% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 2 | \$134,400.00 | 0.2% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.1% | \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$62,358.17 | 0.09% | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 3 | \$209,650.00 | 0.32% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$67,916.39 | 0.1% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$260,560.00 | 0.39% | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$128,600.00 | 0.19% | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | | NA 0 |
| THINK MUTUAL BANK | 2 | \$146,000.00 | 0.22% | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$415,996.35 | 0.63% | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | \$0.00 | NA 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.13% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$304,500.00 | 0.46% | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 2 | \$91,015.00 | 0.14% | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | \$0.00 | NA 0 |
| UMPQUA BANK | 13 | \$889,568.60 | 1.35% | \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 10 | \$634,500.00 | 0.96% | \$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 4 | \$247,100.00 | 0.37% | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 7 | \$420,792.00 | 0.64% | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | \$0.00 | NA 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | \$0.00 | NA 0 |
| | | | | | |

| VALLEY NATIONAL BANK | 3 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
|---|--|--|--|---|---|--|
| VANDYK MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 2 | \$115,218.03 | 0.17% | 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,765.00 | 0.44% | 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 7 | \$472,655.00 | 0.72% | 0 | \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| WILMINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| WOODLANDS NATIONAL BANK | 1 | \$84,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 7 | \$375,652.70 | 0.57% | 0 | \$0.00 | NA 0 |
| Unavailable | 213 | \$14,189,725.95 | 21.48% | 0 | \$0.00 | NA 0 |
| | 1,014 | \$65,998,770.24 | 100% | 0 | \$0.00 | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,958.24 | 1.44% | 0 | \$0.00 | NA 0 |
| BANCO SANTANDER | 1 | \$53,437.45 | 1.92% | 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$57,600.00 | 2.07% | 0 | \$0.00 | NA 0 |
| CENTREBANK | 1 | \$48,750.00 | 1.75% | 0 | \$0.00 | NA 0 |
| CHASE HOME FINANCE, LLC | 1 | \$50,737.43 | 1.83% | 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 2 | \$84,655.11 | 3.05% | 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$66,632.57 | 2.4% | 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.27% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,603.78 | 4.63% | 0 | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$74,683.77 | 2.69% | 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$79,830.00 | 2.87% | 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 17 | \$851,781.31 | 30.65% | 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY | 1 | \$84,000.00 | 3.02% | 0 | \$0.00 | NA 0 |
| CREDIT UNION | ļ | | | Н | | |
| CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC. | 1 3 | \$58,500.00 \$185,945.24 | 2.1% 6.69% | - | \$0.00 \$0.00 | NA 0 NA 0 |
| | VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY | VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 213 AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CREDIT UNION WEST CHASE HOME FINANCE, LLC CREDIT UNION WEST CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY 1 | VANDYK MORTGAGE CORPORATION 1 \$84,800.00 VYSTAR CREDIT UNION 2 \$115,218.03 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$290,765.00 WAUKESHA STATE BANK 2 \$142,000.00 WAYNE BANK AND TRUST COMPANY 1 \$40,000.00 WESTCONSIN CREDIT UNION 7 \$472,655.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$84,000.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$74,000.00 WILMINGTON TRUST COMPANY 1 \$78,000.00 WOODLANDS NATIONAL BANK 1 \$84,250.00 WRIGHT-PATT CREDIT UNION, INC. 213 \$14,189,725.95 1,014 \$65,998,770.24 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$39,958.24 BANK FIRST NATIONAL 1 \$57,600.00 CENTREBANK 1 \$48,750.00 CHASE HOME FINANCE, LLC 1 \$50,737.43 CREDIT UNION WEST 2 \$84,655.11 DHCU COMMUNITY CREDIT UNION 1 \$66,632.57 FIRST MERIT MORTGAGE CORPORATION 1 \$63,050.00< | VANDYK MORTGAGE CORPORATION 1 \$84,800.00 0.13% VYSTAR CREDIT UNION 2 \$115,218.03 0.17% WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$290,765.00 0.44% WAYNE BANK AND TRUST COMPANY 1 \$40,000.00 0.22% WAYNE BANK AND TRUST COMPANY 7 \$472,655.00 0.72% WHATCOM EDUCATIONAL CREDIT UNION 1 \$84,000.00 0.13% WILLIAMSVILLE STATE BANK AND TRUST COMPANY 1 \$74,000.00 0.11% WILMINGTON TRUST COMPANY 1 \$78,000.00 0.12% WOODLANDS NATIONAL BANK 1 \$84,250.00 0.13% WRIGHT-PATT CREDIT UNION, INC. 213 \$14,189,725.95 21.48% AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$39,958.24 1.44% BANCO SANTANDER PUERTO RICO 1 \$53,437.45 1.92% BANK FIRST NATIONAL 1 \$57,600.00 2.07% CENTREBANK 1 \$48,750.00 1.75% CENTREBANK 1 \$48,750.00 1.75% CHASE HOME FI | VANDYK MORTGAGE CORPORATION 1 \$84,800.00 0.13% 0 VYSTAR CREDIT UNION 2 \$115,218.03 0.17% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$290,765.00 0.44% 0 WAUKESHA STATE BANK 2 \$142,000.00 0.22% 0 WAYNE BANK AND TRUST COMPANY 1 \$40,000.00 0.06% 0 WESTCONSIN CREDIT UNION 7 \$472,655.00 0.72% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$84,000.00 0.13% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$74,000.00 0.11% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$78,000.00 0.12% 0 WOODLANDS NATIONAL BANK 1 \$84,250.00 0.13% 0 WRIGHT-PATT CREDIT UNION, INC. 7 \$375,652.70 0.57% 0 Unavailable 213 \$14,189,725.95 21,48% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$39,958.24 1.44% 0 BANK FIRST NATIONAL 1 \$53,437.45 1.92% 0 CENTREBANK 1 \$57,600.00 2.07% 0 | VANDYK MORTGAGE 1 \$84,800.00 0.13% 0 \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$43,000.00 | 1.55% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | RABOBANK, N.A. | 1 | \$63,200.00 | 2.27% 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$46,000.00 | 1.66% 0 | | NA | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$25,184.75 | 0.91% 0 | | NA | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,723.55 | 2.76% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$143,933.18 | 5.18% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,500.00 | 1.89% 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$400,482.30 | 14.4% 0 | | NA | 0 |
| Total | | 50 | \$2,779,188.68 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XWB2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$43,450.00 | 4.06% 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$29,548.34 | 2.76% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,141.34 | 4.78% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,281.38 | 4.89% 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$166,835.50 | 15.6% 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 4 | \$212,643.19 | 19.88% 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$513,528.86 | 48.03% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,069,428.61 | 100% 0 | \$0.00 | | 0 |
| 31416XWC0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$382,323.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$508,000.00 | 1.01% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,150.00 | 1% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,941.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$629,000.00 | 1.25% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 1.02% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.38% 0 | \$0.00 | NA | 0 |

| AVIDIA BANK | 1 | \$330,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
|---|------------|----------------|---------|--------|----|---|
| BANCOKLAHOMA | 3 | \$829,000.00 | 1.64% 0 | \$0.00 | NA | |
| MORTGAGE CORPO | ORATION 3 | \$629,000.00 | | | | |
| BANCORPSOUTH E | | \$935,703.30 | 1.86% 0 | \$0.00 | NA | |
| BANK OF THE WES | T 3 | \$580,383.12 | 1.15% 0 | \$0.00 | NA | |
| BANKWEST | 1 | \$264,600.00 | 0.52% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDER. CREDIT UNION | AL 1 | \$608,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$339,961.00 | 0.67% 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUS COMPANY THE | ST 1 | \$247,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGA COMPANY | AGE 2 | \$622,500.00 | 1.23% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$189,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY UNION | CREDIT 1 | \$180,900.00 | 0.36% 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BAN | K 1 | \$202,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTU | | \$373,200.00 | 0.74% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERA UNION | L CREDIT 1 | \$187,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MC SERVICES, INC. | RTGAGE 1 | \$274,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$270,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRA MORTGAGE CORP. 1ST ADVANTAGE MORTGAGE | | \$203,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK A TRUST COMPANY | ND 1 | \$194,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| DURANT BANK AN COMPANY | D TRUST 2 | \$414,200.00 | 0.82% 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$304,500.00 | 0.6% 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTO COMPANY, INC. | GAGE 1 | \$284,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT | UNION 1 | \$229,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CR UNION | EDIT 1 | \$293,825.57 | 0.58% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNIO | N 1 | \$214,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & | TRUST 4 | \$1,040,700.00 | 2.06% 0 | \$0.00 | NA | |
| FIDELITY BANK MORTGAGE | 2 | \$508,000.00 | 1.01% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMEST SAVINGS BANK | EAD 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTN | ERS 1 | \$530,000.00 | 1.05% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 1 | \$550,000.00 | | | | ш |

| FIRST AMERICAN INTERNATIONAL BANK | | | | | |
|--|---|----------------|---------|--------|------|
| FIRST BANK | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$357,300.00 | 0.71% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 2 | \$454,890.00 | 0.9% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,152,400.00 | 2.29% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$190,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 5 | \$1,491,143.85 | 2.96% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 4 | \$905,913.96 | 1.8% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$228,088.32 | 0.45% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$216,829.09 | 0.43% 0 | \$0.00 | NA 0 |
| FOSTER BANK | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 9 | \$2,220,498.54 | 4.4% 0 | \$0.00 | NA 0 |
| FULTON BANK | 3 | \$528,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| HONOR BANK | 1 | \$390,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$255,250.00 | 0.51% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$216,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$236,707.22 | 0.47% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$198,750.00 | 0.39% 0 | \$0.00 | NA 0 |
| | 1 | \$350,000.00 | 0.69% 0 | \$0.00 | NA 0 |

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| MANSFIELD COOPERATIVE BANK | | | | | |
|--|---|----------------|---------|--------|------|
| MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.44% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$216,800.00 | 0.43% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$189,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$497,500.00 | 0.99% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$212,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$390,400.00 | 0.77% 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$887,162.89 | 1.76% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$689,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$337,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$196,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$205,013.00 | 0.41% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,013,700.00 | 2.01% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,230.00 | 0.36% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$792,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,021.14 | 0.43% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 2 | \$402,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.36% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$695,000.00 | 1.38% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,135.52 | 0.49% 0 | \$0.00 | NA |) |
|---------------|---|-----|-----------------|----------|--------|------|---|
| | ST. MARYS BANK | 1 | \$265,000.00 | 0.53% 0 | \$0.00 | NA |) |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA |) |
| | TALMER BANK & TRUST | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA |) |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% 0 | \$0.00 | NA |) |
| | THE CALIFORNIA CREDIT UNION | 2 | \$526,000.00 | 1.04% 0 | \$0.00 | NA |) |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$633,000.00 | 1.26% 0 | \$0.00 | NA |) |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.7% 0 | \$0.00 | NA |) |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% 0 | \$0.00 | NA |) |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$865,950.00 | 1.72% 0 | \$0.00 | NA |) |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% 0 | \$0.00 | NA |) |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$185,200.00 | 0.37% 0 | \$0.00 | NA |) |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,000.00 | 1.64% 0 | \$0.00 | NA |) |
| | Unavailable | 25 | \$6,661,519.15 | 13.21% 0 | \$0.00 | NAC |) |
| Total | | 191 | \$50,410,294.67 | 100% 0 | \$0.00 | 0 | |
| 31416XWD8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$192,975.00 | 0.73% 0 | \$0.00 | NA |) |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,150.18 | 0.35% 0 | \$0.00 | NA |) |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.38% 0 | \$0.00 | NA |) |
| | AMARILLO NATIONAL BANK | 3 | \$297,100.00 | 1.12% 0 | \$0.00 | NA |) |
| AMERIFIRST FI | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.37% 0 | \$0.00 | NA |) |
| | ANCHORBANK FSB | 1 | \$85,700.00 | 0.32% 0 | \$0.00 | NAC | 1 |
| | ASSOCIATED BANK, NA | 3 | \$313,637.32 | 1.18% 0 | \$0.00 | NAC | _ |
| | AURORA BANK FSB | 1 | \$86,250.00 | 0.33% 0 | \$0.00 | NA C |) |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.39% 0 | \$0.00 | NAC | |
| | BANCORPSOUTH BANK | 3 | \$298,420.00 | 1.13% 0 | \$0.00 | NA C | _ |
| <u> </u> | BANK OF SPRINGFIELD | 1 | \$87,325.00 | 0.33% 0 | \$0.00 | NA C | |
| | BANK OF STANLY | 2 | \$185,900.00 | 0.7% 0 | \$0.00 | NAC |) |

| BANK OF THE V | WEST | 2 | \$194,988.16 | 0.74% 0 | \$0.00 | NA 0 |
|-----------------------------|-------------|---|--------------------|-----------|---------------|------|
| BOKF, NATION. | AL | 5 | \$495,175.00 | 1.87% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | | , | | | |
| CARROLLTON | | 2 | \$188,375.00 | 0.71% 0 | \$0.00 | NA 0 |
| CASTLE & COO | | 2 | \$187,800.00 | 0.71% 0 | \$0.00 | NA 0 |
| MORTGAGE, LI | | | Ψ107,000.00 | 0.71700 | Ψ0.00 | 1110 |
| CENTRAL MOR | TGAGE | 2 | \$196,350.00 | 0.74% 0 | \$0.00 | NA 0 |
| COMPANY | | | • | | | |
| CENTREBANK | | 1 | \$91,180.00 | 0.34% 0 | \$0.00 | NA 0 |
| CHELSEA GROT | | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | |
| CHEMICAL BAN | | 1 | \$99,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST | T NATIONAL | 2 | \$196,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| BANK | | | Ψ170,000.00 | 0.7 170 0 | Ψ0.00 | 1110 |
| CITIZENS FIRST | | 6 | \$596,690.00 | 2.25% 0 | \$0.00 | NA 0 |
| WHOLESALE M | | | · | | | |
| COMMUNITY S | | 1 | \$90,255.92 | 0.34% 0 | \$0.00 | NA 0 |
| CONSUMER LO | | 1 | \$105,878.41 | 0.4% 0 | \$0.00 | NA 0 |
| SERVICES, LLC | | | Ψ100,070.11 | 0.170 | Ψ0.00 | 1110 |
| COUNTRYPLAC | | 3 | \$276,100.00 | 1.04% 0 | \$0.00 | NA 0 |
| MORTGAGE, LT | | | , , | | , | |
| DENVER MORT | | 3 | \$303,500.00 | 1.14% 0 | \$0.00 | NA 0 |
| COMPANY, INC | | | . , | | | |
| DESERT SCHOOL | | 1 | \$108,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FEDERAL CRED | | | · | | | |
| DHCU COMMUI | NITY CREDIT | 3 | \$294,850.00 | 1.11% 0 | \$0.00 | NA 0 |
| UNION | | 1 | ΦΩ 5 ΩΩ1 25 | 0.2207.0 | Φ0.00 | NIAO |
| DORAL BANK | TD A MED | 1 | \$85,901.35 | 0.32% 0 | \$0.00 | NA 0 |
| DRAPER AND K MORTGAGE CO | | | | | | |
| 1ST ADVANTA | | 1 | \$101,250.00 | 0.38% 0 | \$0.00 | NA 0 |
| MORTGAGE | | | | | | |
| DUBUQUE BAN | K AND | | | | | |
| TRUST COMPA | | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| DURANT BANK | | | | | | |
| COMPANY | | 1 | \$88,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| EASTWOOD BA | NK | 1 | \$105,600.00 | 0.4% 0 | \$0.00 | NA 0 |
| FARMERS & MI | | | | | | |
| BANK | | 1 | \$94,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| FARMERS BAN | K & TRUST | 1 | \$98,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | | | | | | |
| MORTGAGE | | 4 | \$366,499.35 | 1.38% 0 | \$0.00 | NA 0 |
| FINANCIAL PAI | RTNERS | 1 | ¢100,000,00 | 0.20% | \$0.00 | NIAO |
| CREDIT UNION | | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS | FIRST | 1 | \$100,000,00 | 0.2007.0 | ¢0.00 | NIAO |
| CREDIT UNION | | 1 | \$100,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS | S BANK NA | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST COMMUN | NITY CREDIT | 1 | \$97,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | | | | | | |
| | | | | | | |

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| UNION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$109,125.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,889.88 | 0.72% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$863,240.00 | 3.26% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$315,192.00 | 1.19% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$207,579.57 | 0.78% 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,757.31 | 0.33% 0 | \$0.00 | | |
| FULTON BANK | 7 | \$714,575.00 | 2.7% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$88,308.97 | 0.33% 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$96,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,648.82 | 0.39% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$105,600.00 | 0.4% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$178,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$289,201.00 | 1.09% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$292,800.00 | 1.1% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,211.88 | 0.35% 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$104,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,451.04 | 0.28% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,700.00 | 0.38% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 4 | \$297,930.69 | 1.12% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$103,250.00 | 0.39% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$193,550.00 | 0.73% 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$102,155.69 | 0.39% 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,669.14 | 0.35% 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$99,550.00 | 0.38% 0 | \$0.00 | NA | 0 |

| LAKE MORTGAGE COMPANY INC. | 1 | \$88,500.00 | 0.33% | \$0.00 | NA | 0 |
|--|-----|--------------|--------|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.37% | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$96,112.38 | 0.36% | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | | | | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.4% | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$203,600.00 | 0.77% | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$95,050.00 | 0.36% | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$195,750.00 | 0.74% | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$93,750.00 | 0.35% | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.73% | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.39% | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$87,000.00 | 0.33% | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$300,000.00 | 1.13% | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$291,550.00 | 1.1% (| \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$95,200.00 | 0.36% | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.33% | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$105,208.37 | 0.4% | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.33% | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$193,875.00 | 0.73% | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$90,000.00 | 0.34% | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | . 1 | \$98,100.00 | 0.37% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$99,000.00 | 0.37% | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.41% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,800.00 | 1.07% | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 4 | \$411,000.00 | 1.55% | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,400.00 | | | NA | 0 |
| PRAIRIE STATE BANK & | 1 | \$92,000.00 | 0.35% | \$0.00 | NA | 0 |
| • | • | | | i | • | |

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| TRUST | | | | | | L |
|---|---|--------------|-------|----------|------|----|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.8% | \$0.00 | NA 0 |) |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.38% | \$0.00 | NA 0 |) |
| RABOBANK, N.A. | 2 | \$185,791.27 | 0.7% | 0 \$0.00 | NA 0 |) |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$186,500.00 | 0.7% | \$0.00 | NA 0 |) |
| ROBINS FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.33% | \$0.00 | NA 0 | , |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,400.00 | | · | NA 0 |) |
| RPM MORTGAGE, INC. | 2 | \$177,500.00 | 0.67% | 1 | 1 | 1 |
| S&T BANK | 2 | \$182,413.82 | 0.69% | 0 \$0.00 | NA 0 | 上 |
| SCOTIABANK OF PUERTO RICO | 5 | \$501,520.97 | 1.89% | \$0.00 | NA 0 |) |
| SIUSLAW BANK | 2 | \$199,300.00 | 0.75% | 0 \$0.00 | NA 0 |) |
| SOUND COMMUNITY BANK | 1 | \$107,500.00 | 0.41% | \$0.00 | NA 0 |) |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.36% | \$0.00 | NA 0 |) |
| ST. MARYS BANK | 1 | \$103,000.00 | 0.39% | 0 \$0.00 | NA 0 |) |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.36% | \$0.00 | NA 0 | , |
| STATE BANK OF CROSS PLAINS | 1 | \$106,500.00 | 0.4% | \$0.00 | NA 0 | , |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.34% | \$0.00 | NA 0 |) |
| TALMER BANK & TRUST | 2 | \$179,100.00 | 0.68% | \$0.00 | NA 0 |) |
| THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.37% | \$0.00 | NA 0 |) |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.33% | \$0.00 | NA 0 | , |
| TWINSTAR CREDIT UNION | 1 | \$108,850.00 | 0.41% | 0 \$0.00 | NA 0 |) |
| UMPQUA BANK | 8 | \$742,240.78 | 2.8% | \$0.00 | NA 0 |) |
| UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.4% | \$0.00 | NA 0 | , |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$102,964.49 | 0.39% | \$0.00 | NA 0 | , |
| VALLEY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.37% | \$0.00 | NA 0 | , |
| VANDYK MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.38% | \$0.00 | NA 0 | , |
| VYSTAR CREDIT UNION | 3 | \$271,942.73 | 1.03% | \$0.00 | NA 0 | ار |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.34% | \$0.00 | NA 0 |) |

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| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,000.00 | 0.4% 0 | \$0.00 | NA | . 0 |
|-----------|--|-----|-----------------|----------|--------|----|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$176,807.04 | 0.67% 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,418,171.20 | 20.41% 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$26,507,074.73 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 31416XWE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$207,500.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$200,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$388,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$883,308.44 | 1.55% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$477,950.00 | 0.84% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$471,108.78 | 0.83% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,120,211.02 | 1.96% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$103,601.16 | 0.18% 0 | \$0.00 | NA | . 0 |
| | AMERICAN BANK CENTER | 1 | \$94,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$296,625.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$2,010,442.65 | 3.52% 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$91,503.32 | 0.16% 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA | .0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,634.28 | 0.16% 0 | \$0.00 | NA | . 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$585,249.00 | 1.03% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$273,250.00 | 0.48% 0 | \$0.00 | NA | .0 |
| | BANK FIRST NATIONAL | 1 | \$102,076.51 | 0.18% 0 | \$0.00 | NA | - |
| | BANK OF SPRINGFIELD | 1 | \$105,353.00 | | \$0.00 | NA | 11 |
| <u> </u> | BANK OF THE WEST | 27 | \$2,607,148.33 | 4.57% 0 | \$0.00 | NA | . 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$104,000.00 | | \$0.00 | NA | . 0 |
| | BAXTER CREDIT UNION | 4 | \$407,411.20 | 0.71% 0 | \$0.00 | NA | .0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.18% 0 | \$0.00 | NA | .0 |
| | BENCHMARK BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA | .0 |

| BETHPAGE FEDERAL CREDIT UNION | 6 | \$588,208.74 | 1.03% 0 | \$0.00 | NA 0 |
|--|---|----------------------|-----------|--------|---------------|
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$428,400.00 | 0.75% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 2 | \$185,900.00 | 0.33% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES | 4 | ¢400,602,50 | 0.70/ 0 | ¢0.00 | |
| CREDIT UNION | 4 | \$400,693.58 | 0.7% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| ASSOCIATION | 1 | · | | | |
| BUSEY BANK | 2 | \$181,654.59 | 0.32% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$105,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 4 | \$395,300.00 | 0.69% 0 | \$0.00 | NA 0 |
| COMPANY CITIZENS BANK | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF | 1 | \$100,000.00 | 0.16 /0 0 | φ0.00 | NAU |
| NORTHERN KENTUCKY | 2 | \$174,473.38 | 0.31% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS | 2 | ф <u>а</u> 00 222 56 | 0.40% | Φ0.00 | N IA 0 |
| BANK | 3 | \$280,332.56 | 0.49% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT | 1 | \$99,585.28 | 0.17% 0 | \$0.00 | NA 0 |
| UNION | 1 | Ψ77,303.20 | 0.17700 | Ψ0.00 | NAU |
| COASTAL FEDERAL CREDIT UNION | 6 | \$547,755.18 | 0.96% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 2 | \$196,997.78 | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 2 | \$170,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.18% | \$0.00 | NA 0 |
| CORTRUST BANK | 3 | \$290,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$199,800.00 | 0.35% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS | 1 | \$92,150.00 | 0.16% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | \$92,130.00 | 0.10 % 0 | φ0.00 | NAU |
| DIME BANK | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$590,750.00 | 1.04% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY | | #204.000.00 | 0.26% | 40.00 | 37.4 |
| CREDIT UNION | 2 | \$204,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$93,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$365,346.24 | 0.64% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$179,990.00 | 0.32% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$91,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE CREDIT OFFICE | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | 1 | Ψου,σοσ.σο | 3.12 /0 0 | Ψ0.00 | |

| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | |
|--|----|----------------|---------|--------|------------------|
| FARMERS & MERCHANTS BANK | 1 | \$101,791.91 | 0.18% | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 2 | \$208,000.00 | 0.36% | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$193,070.76 | 0.34% | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 8 | \$747,353.57 | 1.31% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$92,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,100.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$180,400.00 | 0.32% | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$506,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,132,254.86 | 3.74% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$197,200.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$178,000.00 | 0.31% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.17% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 5 | \$493,373.15 | 0.86% | | 1 1 |
| FORUM CREDIT UNION | 3 | \$298,683.17 | 0.52% | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.15% 0 | · | |
| FREMONT BANK | 3 | \$291,593.82 | 0.51% 0 | | |
| FULTON BANK | 4 | \$371,800.00 | 0.65% 0 | 1 | 1 1 1 |
| GESA CREDIT UNION | 1 | \$87,343.62 | 0.15% 0 | | 1 1 |
| GREAT WESTERN BANK | 10 | \$940,622.38 | 1.65% 0 | | 1 1 |
| | 1 | \$96,700.00 | 0.17% 0 | \$0.00 | NA 0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | |
|--|----|----------------|---------|--------|------|
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,989.38 | 0.15% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$589,800.00 | 1.03% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$285,300.00 | 0.5% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.18% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$97,000.00 | 0.17% | \$0.00 | NA 0 |
| HONOR CREDIT UNION | 1 | \$98,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,355.89 | 0.17% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$202,900.00 | 0.36% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 2 | \$191,103.07 | 0.33% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,615.19 | 0.19% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 14 | \$1,362,273.03 | 2.39% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.18% | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| MARINE BANK | 2 | \$210,071.06 | 0.37% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$183,857.87 | 0.32% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE | 1 | \$109,750.00 | 0.19% 0 | \$0.00 | NA 0 |

| COMPANY INC. | | | | | |
|--|----|--------------|----------|--------|------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,946.02 | 0.71% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE | 1 | \$97,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMPANY, LLC MID-HUDSON VALLEY | | | | | |
| FEDERAL CREDIT UNION | 3 | \$288,498.98 | 0.51% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY | 1 | ¢107.600.00 | 0.100/.0 | Φ0.00 | NIAO |
| BANK | 1 | \$107,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$87,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.3% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,400.00 | 0.18% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 3 | \$295,846.68 | 0.52% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$87,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$91,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$103,573.05 | 0.18% | \$0.00 | NA 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$86,704.21 | 0.15% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$191,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$378,082.14 | 0.66% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 2 | \$185,846.57 | 0.33% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$193,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 4 | \$392,400.00 | 0.69% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$982,815.60 | 1.72% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$90,350.00 | 0.16% 0 | \$0.00 | NA 0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,229.00 | 0.19% (| \$0.00 | NA 0 |
|--------------------------------------|---|----------------------|---------|--------|--------|
| ROUNDBANK | 1 | \$104,000.00 | 0.18% (| \$0.00 | NA 0 |
| S&T BANK | 4 | \$386,100.00 | | | 1 1 |
| SABINE STATE BANK AND | | | | | |
| TRUST COMPANY | 1 | \$98,500.00 | 0.17% | \$0.00 | NA 0 |
| SAVINGS BANK OF | 4 | #100 000 00 | 0.100 | ф0.00 | N. 4 0 |
| DANBURY | 1 | \$109,000.00 | 0.19% | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.16% | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK | 6 | \$572,232.96 | 1% (| \$0.00 | NA 0 |
| AND TRUST COMPANY | U | Ψ372,232.70 | 1 /0 (| φ0.00 | 11710 |
| SCOTIABANK OF PUERTO | 1 | \$100,000.00 | 0.18% | \$0.00 | NA 0 |
| RICO | 2 | • | | · | |
| SOLARITY CREDIT UNION | 2 | \$204,000.00 | 0.36% | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$94,575.00 | 0.17% | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.19% (| \$0.00 | NA 0 |
| SOUTH CAROLINA | 1 | | | | |
| FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.19% | \$0.00 | NA 0 |
| SPACE COAST CREDIT | 0 | ф яла 2 00 ся | 1.269 | φο οο | N/ 4 0 |
| UNION | 8 | \$773,208.67 | 1.36% | \$0.00 | NA 0 |
| STANDARD MORTGAGE | 2 | \$206,750.00 | 0.36% (| \$0.00 | NA 0 |
| CORPORATION | | \$200,730.00 | 0.30 % | \$0.00 | NAO |
| STILLWATER NATIONAL | 1 | \$99,000.00 | 0.17% (| \$0.00 | NA 0 |
| BANK & TRUST COMPANY | | | | · | |
| SUMMIT CREDIT UNION | 6 | \$570,200.00 | 1% (| \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$202,325.00 | 0.35% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL | - | Φ550 100 40 | 0.000(| φο οο | NA |
| CREDIT UNION | 6 | \$558,189.48 | 0.98% | \$0.00 | NA 0 |
| SUTTON BANK | 3 | \$299,979.17 | 0.53% | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 2 | \$194,600.00 | 0.34% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF | 1 | \$86,000.00 | 0.15% (| \$0.00 | NA 0 |
| OAK HARBOR | 1 | Ψου,σσοίσο | 0.13 /0 | φυ.σσ | 11110 |
| THE SUMMIT FEDERAL | 8 | \$779,300.00 | 1.37% (| \$0.00 | NA 0 |
| CREDIT UNION | | . , | | · · | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$181,900.00 | 0.32% | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT | | | | | |
| UNION | 6 | \$609,757.42 | 1.07% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC | | **** | 0.75.4 | | |
| MORTGAGE SERVICES, INC. | 3 | \$298,350.00 | 0.52% | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK | 1 | \$107,553.63 | 0.19% | \$0.00 | NA 0 |
| UMPQUA BANK | 2 | \$192,404.58 | 0.34% | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 1 | \$87,400.00 | 0.15% | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$87,407.67 | 0.15% | \$0.00 | NA 0 |
| | 1 | \$95,500.00 | 0.17% | \$0.00 | NA 0 |
| | | | | 1 | 1 1 1 |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,800.00 | 0.5% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 15 | \$1,484,344.75 | 2.6% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$326,900.00 | 0.57% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$191,070.23 | 0.33% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$401,450.00 | 0.7% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,207.23 | 0.18% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$950,410.26 | 1.67% 0 | \$0.00 | NA 0 |
| | Unavailable | 93 | \$8,932,175.31 | 15.62% 0 | \$0.00 | NA 0 |
| Total | | 589 | \$57,062,146.36 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XWF3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,520.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,750.00 | 0.57% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 1 | \$112,901.97 | 0.28% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$366,308.55 | 0.9% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$342,760.50 | 0.84% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$119,013.15 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$579,080.15 | 1.42% 0 | \$0.00 | NA 0 |
| | AMERICAHOMEKEY, INC | 1 | \$118,502.31 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,530.86 | 0.28% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 14 | \$1,641,720.21 | 4.01% 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ANZ GUAM, INC. | 1 | \$116,028.04 | 0.28% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$122,385.18 | 0.3% 0 | \$0.00 | NA 0 |

| ASSOCIATED CREDIT UNION | 1 | \$111,000.00 | 0.27% | \$0.00 | NA 0 |
|---------------------------------------|----|----------------|---------|--------|------|
| AUBURNBANK | 1 | \$101,965.80 | 0.25% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$122,512.00 | 0.3% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 2 | \$221,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$110,400.00 | 0.27% 0 | | |
| BANK OF THE WEST | 12 | \$1,387,502.07 | 3.39% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$124,670.00 | 0.3% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$124,800.00 | 0.31% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$349,500.00 | 0.85% | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$591,397.93 | 1.45% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$231,920.00 | 0.57% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$230,849.59 | 0.56% 0 | \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 2 | \$228,600.00 | 0.56% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$115,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$472,000.00 | 1.15% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$225,531.36 | 0.55% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% 0 | \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 2 | \$229,237.28 | 0.56% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$222,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$124,900.00 | 0.31% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$114,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,730.00 | 0.29% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$242,250.00 | 0.59% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$115,200.00 | 0.28% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$236,469.00 | 0.58% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 2 | \$235,800.00 | 0.58% 0 | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% 0 | \$0.00 | |
| | 1 | \$111,092.71 | 0.27% 0 | \$0.00 | NA 0 |

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| F & A FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| FAA CREDIT UNION | 2 | \$236,700.00 | 0.58% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$111,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$225,527.89 | 0.55% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,498.19 | 0.29% 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$113,800.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 2 | \$235,300.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 2 | \$237,505.85 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,223.20 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,500.00 | 1.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,510.63 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$944,136.33 | 2.31% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 2 | \$230,955.51 | 0.56% 0 | \$0.00 | NA 0 |
| FULTON BANK | 3 | \$333,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$358,200.00 | 0.88% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% 0 | \$0.00 | NA 0 |

| GTE FEDERAL CREDIT UNION | 4 | \$468,700.00 | 1.15% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$461,750.00 | 1.13% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$114,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$115,296.35 | 0.28% 0 | \$0.00 | |
| HOME FEDERAL BANK | 4 | \$478,200.00 | 1.17% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$237,000.00 | 0.58% 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$111,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$117,797.75 | 0.29% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,075.56 | 0.29% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$238,200.00 | 0.58% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$110,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 8 | \$950,046.11 | 2.32% 0 | \$0.00 | NA 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$231,834.52 | 0.57% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$124,327.62 | 0.3% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,781.79 | 1.14% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA | 1 | \$118,021.36 | 0.29% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$590,750.00 | 1.44% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.27% | \$0.00 | NA 0 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 4 | \$466,600.00 | 1.14% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$113,029.08 | 0.28% 0 | \$0.00 | NA 0 |
| | 1 | \$120,600.00 | 0.29% 0 | | 1 1 1 |
| · | | • | • | | • • |

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| ORNL FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$119,211.52 | 0.29% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$364,003.27 | 0.89% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.28% | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.28% | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.57% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.3% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$115,021.00 | 0.28% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$229,518.65 | 0.56% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$119,000.00 | | | NA 0 |
| S&T BANK | 3 | \$352,400.00 | | 1 | NA 0 |
| SALAL CREDIT UNION | 1 | \$120,582.94 | 0.29% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 3 | \$338,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.28% | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$112,668.00 | 0.28% | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$117,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$338,450.00 | 0.83% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.28% | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$116,800.00 | 0.29% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$124,880.00 | 0.31% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.54% | \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$119,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$124,900.00 | | | NA 0 |
| TELCOM CREDIT UNION | 1 | \$116,800.00 | | | NA 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.28% | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$118,686.29 | 0.29% 0 | \$0.00 | NA 0 |

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| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.28% 0 | \$0.00 | NA 0 |
|-----------|---|----------------------------|--|--|--|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$350,033.84 | 0.86% 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$936,181.55 | 2.29% 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 1 | \$119,299.00 | 0.29% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$235,511.48 | 0.58% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 17 | \$1,951,989.18 | 4.77% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 1 | \$117,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,400.00 | 0.58% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,072,640.00 | 2.62% 0 | \$0.00 | NA 0 |
| | Unavailable | 54 | \$6,315,590.65 | 15.43% 0 | \$0.00 | NA 0 |
| Total | | 350 | \$40,914,628.77 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XWG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | | | 1 | _ 11 |
| | COMITAINT THE | 3 | \$440,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$440,500.00 \$148,500.00 | 0.63% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| | ADVANCIAL FEDERAL | 1 1 | . , | - | | |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL | 1 1 | \$148,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT | 1 1 1 | \$148,500.00 \$130,000.00 | 0.21% 0 | \$0.00 \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL | 1 1 1 2 | \$148,500.00 \$130,000.00 \$139,000.00 | 0.21% 0 0.19% 0 0.2% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | 1 1 1 1 | \$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 | 0.21% 0 0.19% 0 0.2% 0 0.18% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL | 1 1 1 1 | \$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00 | 0.21% 0 0.19% 0 0.2% 0 0.18% 0 0.39% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL | 1 1 1 1 | \$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00 \$412,350.00 | 0.21% 0 0.19% 0 0.2% 0 0.18% 0 0.39% 0 0.59% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT | 1 1 1 2 3 1 | \$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00 \$412,350.00 \$144,000.00 | 0.21% 0 0.19% 0 0.2% 0 0.18% 0 0.39% 0 0.59% 0 0.21% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |

| AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,250.00 | 0.2% 0 | \$0.00 | NA 0 |
|--|-----|----------------|-----------|--------|----------|
| AMERICAN NATIONAL | 1 | \$146 170 02 | 0.210/.0 | \$0.00 | NAO |
| BANK, WICHITA FALLS | 1 | \$146,170.03 | 0.21% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 9 | \$1,251,504.26 | 1.8% 0 | \$0.00 | NA 0 |
| ANDREWS FEDERAL | 1 | \$130,170.64 | 0.19% 0 | \$0.00 | NA 0 |
| CREDIT UNION | - | • | | - | |
| ASSOCIATED BANK, NA | 1 | \$141,810.43 | 0.2% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,934.17 | 0.37% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA | 5 | \$648,750.00 | 0.93% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | | φ0+6,750.00 | | | NAU |
| BANCORPSOUTH BANK | 2 | \$266,000.00 | 0.38% 0 | | |
| BANK OF THE WEST | 31 | \$4,213,668.28 | 6.07% 0 | \$0.00 | |
| BANKIOWA | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$557,550.00 | 0.8% 0 | \$0.00 | |
| BELLCO CREDIT UNION | 3 | \$400,900.00 | 0.58% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$681,630.00 | 0.98% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES | - 1 | | | | |
| CREDIT UNION | 8 | \$1,120,726.82 | 1.61% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST | | | | | |
| COMPANY THE | 1 | \$145,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$129,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$265,585.00 | 0.38% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$127,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT | 2 | \$257,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| UNION CITIZENS DANK | 1 | \$144,000,00 | 0.21% 0 | \$0.00 | NIA O |
| CITIZENS BANK CITIZENS UNION SAVINGS | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANK | 2 | \$286,805.59 | 0.41% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$128,416.56 | 0.19% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$824,029.00 | 1.19% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 1 | \$148,931.72 | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 4 | \$547,999.24 | 0.79% 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$554,300.00 | 0.8% 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$135,100.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | | +-55,100.00 | 5.27 /5 0 | 40.00 | - 12 2 0 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$406,900.00 | 0.59% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$130,476.90 | 0.19% 0 | \$0.00 | NA | |
| DORAL BANK | 1 | \$126,987.17 | 0.18% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$148,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$520,760.00 | 0.75% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,002.28 | 0.21% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 3 | \$408,400.00 | 0.59% 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$126,483.92 | 0.18% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$136,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$812,880.70 | 1.17% 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$289,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$399,377.22 | 0.58% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$390,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,914.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$513,955.52 | 0.74% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,600.00 | 1.38% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$534,650.64 | 0.77% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$282,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$663,213.67 | 0.96% 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$140,105.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$1,849,880.73 | 2.67% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$823,500.00 | 1.19% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$295,400.00 | 0.43% 0 | \$0.00 | NA | |

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| GREAT WESTERN BANK | 2 | \$275,914.85 | 0.4% | \$0.00 | NA | 0 | |
|--|----|---|----------|-----------|------|--------|---|
| GREATER NEVADA | 1 | \$141,800.00 | 0.2% | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES | 1 | Ψ111,000.00 | 0.270 | φυ.σσ | 1171 | Ĭ | |
| GREYLOCK FEDERAL | 1 | \$139,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | . , | | | | H | |
| GSF MORTGAGE CORPORATION | 1 | \$124,953.27 | 0.18% | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT | | | | | | H | |
| UNION | 2 | \$265,000.00 | 0.38% | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | | **** · · ** | 0 = 644 | 40.00 | | | _ |
| COMPANY INC. | 4 | \$524,450.00 | 0.76% | \$0.00 | NA | O | |
| HAMPDEN BANK | 2 | \$281,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 3 | \$410,380.00 | 0.59% | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$146,500.00 | 0.21% | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT | 2 | \$264,419.39 | 0.38% | \$0.00 | NA | Λ | |
| UNION | 2 | \$204,417.37 | 0.36 % | ψ0.00 | IVA | Ů | |
| IDAHO CENTRAL CREDIT | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| UNION | | · | | • | | H | |
| ILLINI BANK | 1 | \$133,012.77 | 0.19% 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT | | | | | | H | _ |
| UNION UNION | 1 | \$135,000.00 | 0.19% | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & | | **** | | 40.00 | | | |
| TRUST | 1 | \$128,000.00 | 0.18% | \$0.00 | NA | 0 | |
| LAKE MORTGAGE | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NΙΛ | \cap | |
| COMPANY INC. | 1 | \$144,000.00 | 0.21% | \$0.00 | NA | U | |
| LANDMARK CREDIT UNION | 19 | \$2,601,641.30 | 3.75% 0 | | | 0 | |
| LEGACY BANKS | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL | 3 | \$424,371.80 | 0.61% 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , , , , , | • | H | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND | | | | | | H | |
| TRADERS TRUST COMPANY | 1 | \$128,393.79 | 0.18% | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$138,786.02 | 0.2% 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST | | · | | | | | _ |
| MORTGAGE, LLC | 1 | \$129,172.95 | 0.19% | \$0.00 | NA | 0 | |
| MERCHANTS BANK, | 2 | \$410.204.24 | 0.607.0 | \$0.00 | NI A | | |
| NATIONAL ASSOCIATION | 3 | \$419,394.24 | 0.6% | \$0.00 | NA | U | |
| MID-HUDSON VALLEY | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | 1 | Ψ123,000.00 | 0.10 /// | Ψ0.00 | 11/1 | Ĭ | |
| MID-ISLAND MORTGAGE | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| CORP. | 1 | · | | · | | Н | |
| MIDLAND STATES BANK | 1 | \$129,399.50 | 0.19% 0 | \$0.00 | NA | U | |
| MIDWEST COMMUNITY BANK | 1 | \$146,000.00 | 0.21% | \$0.00 | NA | 0 | |
| DAINA | | | | | | Ш | |

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| MIDWESTONE BANK | 1 | \$138,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----------|---|
| MISSION FEDERAL CREDIT | 1 | \$139,607.00 | 0.2% 0 | \$0.00 | NA | 0 |
| UNION MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.2% 0 | \$0.00 | NA | |
| MORTGAGE CENTER, LLC | 1 | \$137,000.00 | 0.21% 0 | \$0.00 | NA NA | |
| MOUNTAIN AMERICA | 1 | · | | | | |
| CREDIT UNION | 1 | \$148,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$286,300.00 | 0.41% 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,448.96 | 0.2% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$408,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.2% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$131,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$402,294.73 | 0.58% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$265,520.00 | 0.38% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.41% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$571,734.50 | 0.82% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$682,554.04 | 0.98% 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$132,900.00 | 0.19% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$659,444.84 | 0.95% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,450.00 | 0.4% 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$134,800.54 | 0.19% 0 | \$0.00 | NA | 0 |

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| RBC BANK (USA) | 1 | \$134,000.00 | 0.19% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| RED CANOE CREDIT UNION | 1 | \$141,375.35 | 0.2% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$263,166.32 | 0.38% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$144,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$141,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| S&T BANK | 4 | \$526,811.51 | 0.76% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$126,912.80 | 0.18% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$422,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$126,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$127,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.2% | \$0.00 | NA 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$140,800.00 | 0.2% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.19% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,874.55 | 0.21% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 9 | \$1,212,962.29 | 1.75% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.21% 0 | \$0.00 | NA 0 |

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| Lugai i iiiig. i | EDERAL NATIONAL MORTGAGE A | .00001 | , , , , , , , , , , , , , , , , , , , | | | | |
|------------------|--|--------|---------------------------------------|----------|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$1,504,143.21 | 2.17% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$142,815.79 | 0.21% 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$262,500.00 | 0.38% 0 | \$0.00 | NA | _ |
| | UNITED COMMUNITY BANK | 1 | \$142,500.00 | 0.21% 0 | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.2% 0 | \$0.00 | NA | |
| | UNITY BANK | 1 | \$148,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$280,300.00 | 0.4% 0 | \$0.00 | NA | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$274,680.98 | 0.4% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 33 | \$4,371,886.20 | 6.3% 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$134,600.00 | 0.19% 0 | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$272,600.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$539,100.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,362,358.00 | 1.96% 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,093,022.43 | 13.18% 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$69,408,205.64 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XWH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$148,766.45 | 0.22% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$460,500.00 | 0.67% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,081.93 | 0.23% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$152,400.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,500.00 | 0.22% 0 | \$0.00 | NA | 0 |

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| ALTRA FEDERAL CRE UNION | DIT | | | | |
|---------------------------------------|---------|----------------|---------|--------|------|
| AMARILLO NATIONAI BANK | | \$164,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDE CREDIT UNION | RAL 7 | \$1,109,292.90 | 1.61% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 11 | \$1,726,779.89 | 2.5% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, N | 1 A | \$167,610.18 | 0.24% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$149,384.22 | 0.22% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$156,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORA | ATION 4 | \$638,600.00 | 0.93% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BAN | IK 1 | \$157,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONA | AL 3 | \$472,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 1 | \$166,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$167,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 16 | | 3.69% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNI | ION 1 | \$150,000.00 | | \$0.00 | NA 0 |
| BAXTER CREDIT UNIO | ON 5 | \$786,200.00 | 1.14% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNIC | ON 3 | \$464,869.85 | 0.67% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,771,926.39 | 2.57% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMU CREDIT UNION | UNITY 1 | \$168,450.00 | 0.24% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$1,771,300.34 | 2.57% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$310,800.00 | | \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$338,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 3 1 | \$153,000.00 | | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$155,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDIN LLC | G, 1 | \$161,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | E 4 | \$626,104.78 | 0.91% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CE UNION | REDIT 4 | \$633,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATION | ONAL 1 | \$172,270.00 | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAV BANK | INGS 1 | \$160,000.00 | 0.23% 0 | \$0.00 | NA 0 |

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| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,130,500.00 | 1.64% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$161,150.00 | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$497,100.00 | 0.72% 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$155,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$471,900.00 | 0.68% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$164,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$158,590.27 | 0.23% 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.22% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$469,914.00 | 0.68% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$795,078.30 | 1.15% 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$480,800.00 | 0.7% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$153,800.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$500,400.00 | 0.73% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,316,800.00 | 1.91% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,377.92 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$493,550.21 | 0.72% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA | 0 |

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| FIRST PLACE BANK | 14 | \$2,243,793.77 | 3.25% 0 | \$0.00 | NA (| <u> </u> |
|---------------------------------------|--------------|----------------------|--------------|---------|--------|----------|
| FIRST PLACE BANK FIRST REPUBLIC BANK | 14 | \$150,000.00 | 0.22% 0 | \$0.00 | NA (| |
| FORUM CREDIT UNION | 2 | \$311,848.41 | 0.45% 0 | \$0.00 | NA (| _ |
| FREMONT BANK | 12 | \$1,951,671.93 | 2.83% 0 | \$0.00 | NA (| |
| FULTON BANK | 4 | \$632,000.00 | 0.92% 0 | \$0.00 | NA (| |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.22% 0 | \$0.00 | NA (| |
| GRAFTON SUBURBAN | - | | | | | |
| CREDIT UNION | 1 | \$168,000.00 | 0.24% 0 | \$0.00 | NA (| О |
| GREAT WESTERN BANK | 2 | \$318,749.73 | 0.46% 0 | \$0.00 | NA (| О |
| GREATER NEVADA | 1 | \$140.291.67 | 0.22% 0 | \$0.00 | NIA (|) |
| MORTGAGE SERVICES | 1 | \$149,381.67 | 0.22% 0 | \$0.00 | NA (|) |
| GREATER NEW ORLEANS | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA (| |
| FEDERAL CREDIT UNION | 1 | Ψ130,000.00 | 0.22700 | Ψ0.00 | 1171 | |
| GREYLOCK FEDERAL | 2 | \$300,000.00 | 0.44% 0 | \$0.00 | NA (| O |
| CREDIT UNION | | , , | | · | | + |
| GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | $0.22\% \ 0$ | \$0.00 | NA (| O |
| GUARDIAN MORTGAGE | | | | | | |
| COMPANY INC. | 3 | \$498,026.56 | 0.72% 0 | \$0.00 | NA (| О |
| HAMPDEN BANK | 1 | \$173,000.00 | 0.25% 0 | \$0.00 | NA (| 0 |
| HANNIBAL NATIONAL | 1 | | | · | | |
| BANK | 1 | \$156,000.00 | 0.23% 0 | \$0.00 | NA (| J |
| HOME FEDERAL BANK | 2 | \$328,000.00 | 0.48% 0 | \$0.00 | NA (| O |
| HONESDALE NATIONAL | 1 | \$152,750.00 | 0.22% 0 | \$0.00 | NA (| <u> </u> |
| BANK THE | 1 | \$132,730.00 | 0.22700 | Ψ0.00 | IVA | _ |
| I-C FEDERAL CREDIT | 1 | \$161,816.91 | 0.23% 0 | \$0.00 | NA | 0 |
| UNION | 4 | · | | · | | _ |
| INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.24% 0 | \$0.00 | NA (|) |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.24% 0 | \$0.00 | NA (|) |
| KIRTLAND FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$162,221.00 | 0.24% 0 | \$0.00 | NA (| Э |
| LAKE AREA BANK | 1 | \$161,250.00 | 0.23% 0 | \$0.00 | NA (|) |
| LAKE FOREST BANK & | 1 | | | \$0.00 | | |
| TRUST | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA (| , |
| LANDMARK CREDIT UNION | 8 | \$1,284,653.86 | 1.86% 0 | \$0.00 | NA (|) |
| LEADER BANK, N.A. | 2 | \$307,500.00 | 0.45% 0 | \$0.00 | NA (|) |
| LOCKHEED FEDERAL | 2 | \$316,000.00 | 0.46% 0 | \$0.00 | NA (| |
| CREDIT UNION | - | +510,000.00 | 2.10,00 | +0.00 | - 11 - | - |
| LOS ANGELES POLICE | 2 | \$306,000.00 | 0.44% 0 | \$0.00 | NA | O |
| FEDERAL CREDIT UNION MACON BANK, INC. | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA (| |
| MARINE BANK | 1 | \$170,000.00 | 0.22% 0 | \$0.00 | NA (| |
| MEMBER FIRST | 1 | | | | | |
| MORTGAGE, LLC | 1 | \$170,500.00 | 0.25% 0 | \$0.00 | NA (| Э |
| MEMBER HOME LOAN, | | 44.55 000 5 5 | 0.2251 | | | |
| L.L.C. | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA (| J |
| | | | | | | |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,305.26 | 0.92% | \$0.00 | NA 0 |
|---|---|--------------|--------|--------|--|
| MERIWEST MORTGAGE | 1 | \$163,841.76 | 0.24% | \$0.00 | NA 0 |
| COMPANY, LLC | 1 | \$103,841.70 | 0.24% | \$0.00 | NAU |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$328,834.80 | 0.48% | \$0.00 | NA 0 |
| MISSOULA FEDERAL | | | | | |
| CREDIT UNION | 1 | \$154,000.00 | 0.22% | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.22% | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.48% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.46% | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$334,300.00 | 0.48% | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 3 | \$473,536.01 | 0.69% | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$167,000.00 | | | |
| OAK BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | | | |
| PATELCO CREDIT UNION | 3 | \$479,569.32 | 0.7% | \$0.00 | NA 0 |
| PBI BANK | 1 | \$165,000.00 | | | |
| PENTAGON FEDERAL | 2 | | | | |
| CREDIT UNION | 3 | \$486,776.50 | 0.71% | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 2 | \$332,578.81 | 0.48% | \$0.00 | NA 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.23% | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.25% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$165,325.45 | 0.24% | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$167,303.27 | 0.24% | | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$488,614.43 | | | |
| S&T BANK | 3 | \$485,500.00 | 0.7% | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$151,500.00 | | | |
| SAVINGS BANK OF DANBURY | 2 | \$300,000.00 | | | |
| SAVINGS BANK OF MAINE | 1 | \$158,500.00 | 0.23% | \$0.00 | NA 0 |
| STATES BITTED TO THE STATES | 4 | \$663,416.00 | | | |
| | ' | ¥555,110.00 | 3.5070 | 1 | |

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| SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|---------|--------|----|---|
| SOLARITY CREDIT UNION | 1 | \$151,600.00 | 0.22% 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,324.26 | 0.23% 0 | \$0.00 | | |
| SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.25% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$166,200.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$173,814.42 | 0.25% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$500,100.00 | 0.73% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$308,600.00 | 0.45% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,400.00 | 0.23% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,700.00 | 0.25% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$465,290.00 | 0.67% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.72% 0 | \$0.00 | | |
| SUTTON BANK | 1 | \$163,000.00 | 0.24% 0 | | | |
| THE PARK BANK | 1 | \$150,700.00 | 0.22% 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.69% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 10 | \$1,579,670.15 | 2.29% 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,150.00 | 0.23% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$333,541.85 | 0.48% 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$168,687.39 | 0.24% 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$479,300.00 | 0.7% 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$310,200.00 | 0.45% 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 39 | \$6,281,683.65 | 9.11% 0 | \$0.00 | NA | 0 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.44% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|----------|------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,480.60 | 0.47% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$493,293.38 | 0.72% 0 | \$0.00 | NA 0 |
| | Unavailable | 40 | \$6,457,355.18 | 9.33% 0 | \$0.00 | NA 0 |
| Total | | 431 | \$68,944,920.07 | 100% 0 | | 0 |
| | | | | | | |
| 31416XWJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$255,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,800.00 | 0.24% 0 | 0 \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| Γ | ALERUS FINANCIAL | 1 | \$75,400.00 | 0.14% 0 | 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$968,600.00 | 1.86% 0 | | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 5 | \$342,669.73 | 0.66% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$624,825.26 | 1.2% 0 | · | NA 0 |
| <u> </u> | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,347.50 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| <u> </u> | ANCHORBANK FSB | 35 | \$2,312,780.36 | 4.45% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 3 | \$172,866.47 | 0.33% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$76,683.90 | 0.15% 0 | | NA 0 |
| | AUBURNBANK | 1 | \$56,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA | 1 | \$79,674.92 | 0.15% 0 | | NA 0 |

| ARGENTARIA PUERTO RICO | | | | | |
|-------------------------------------|----|----------------|---------|---------------|------|
| BANCO SANTANDER | 1 | \$79,671.58 | 0.15% 0 | \$0.00 | NA 0 |
| PUERTO RICO | 1 | \$19,011.36 | 0.13%0 | \$0.00 | NAU |
| BANCOKLAHOMA | 6 | \$430,274.00 | 0.83% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | Ü | φ430,274.00 | | Φ 0.00 | IVA |
| BANCORPSOUTH BANK | 1 | \$49,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 3 | \$199,620.00 | 0.38% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$64,625.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 35 | \$2,245,814.54 | 4.32% 0 | \$0.00 | NA 0 |
| BANKIOWA | 3 | \$144,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 5 | \$313,629.83 | 0.6% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$54,300.00 | 0.1% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,552.87 | 0.31% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$251,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 2 | \$121,550.00 | 0.23% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$496,271.50 | 0.95% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.34% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$178,516.19 | 0.34% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$58,920.74 | 0.11% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 2 | \$139,500.00 | | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$74,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 2 | \$128,800.00 | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$132,780.20 | 0.26% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$195,237.90 | 0.38% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$274,271.00 | 0.53% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 2 | \$138,351.67 | 0.27% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$55,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMODORE BANK | 1 | \$46,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 7 | \$364,650.00 | 0.7% 0 | \$0.00 | NA 0 |

| COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.13% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|-------|
| CONSUMER LOAN | | | | | |
| SERVICES, LLC | 2 | \$140,800.00 | 0.27% | \$0.00 | NA 0 |
| CORTRUST BANK | 5 | \$370,310.00 | 0.71% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE | 1 | \$61,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| SERVICES, INC. | 1 | \$01,500.00 | 0.12% | \$0.00 | NAU |
| CREDIT UNION WEST | 1 | \$64,000.00 | 0.12% | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.15% | \$0.00 | NA 0 |
| DESERT SCHOOLS | 2 | \$172,000,00 | 0.33% 0 | \$0.00 | NA O |
| FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.33% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNION | 1 | | | | |
| DIME BANK | 1 | \$51,300.00 | 0.1% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$461,195.09 | 0.89% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST | 3 | \$150,146.01 | 0.29% 0 | \$0.00 | NA 0 |
| COMPANY | | | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT | 2 | \$135,860.00 | 0.26% 0 | \$0.00 | NA 0 |
| UNION | | | | | |
| ENVISION CREDIT UNION | 2 | \$132,000.00 | 0.25% | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$165,153.10 | 0.32% | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | \$0.00 | NA 0 |
| FIRELANDS FEDERAL | | | | | |
| CREDIT UNION | 1 | \$39,500.00 | 0.08% | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, | | | | | |
| NA | 3 | \$176,460.00 | 0.34% | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 4 | \$248,800.00 | 0.48% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 6 | \$359,575.98 | 0.69% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF | 2 | ¢00,600,00 | 0.17% 0 | \$0.00 | NIA O |
| THE MIDWEST | 2 | \$88,600.00 | 0.17%0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 2 | \$58,140.00 | 0.11% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD | | | | | |
| FIRST FEDERAL SAVINGS | 2 | \$120,935.87 | 0.23% 0 | \$0.00 | NA 0 |
| BANK | | . , | | | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT | 1 | ¢£0,000,00 | 0.107.0 | ቀለ ለለ | NTAIO |
| UNION | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.13% | \$0.00 | NA 0 |
| 51,151, | | | | 1 | |

| FIRST HERITAGE | 5 | \$349,408.72 | 0.67% | \$0.00 | NA 0 |
|--|----|-----------------------------|---------|----------|-------|
| FINANCIAL, LLC FIRST MERIT MORTGAGE | | | | | |
| CORPORATION | 24 | \$1,487,200.00 | 2.86% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | | | 0.10~ | | 27.4 |
| COMPANY, L.L.C. | 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK & | 1 | \$67,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| TRUST | 1 | \$07,500.00 | 0.13% | \$0.00 | NAU |
| FIRST NATIONAL BANK | 2 | \$132,716.74 | 0.26% | \$0.00 | NA 0 |
| ALASKA | | + ,· · · · | | 7 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST PEOPLES | 2 | \$139,000.00 | 0.27% | \$0.00 | NA 0 |
| COMMUNITY FCU | | | | · | |
| FIRST PLACE BANK | 7 | \$402,997.79 | 0.77% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$52,000.00 | 0.1% | \$0.00 | NA 0 |
| MORTGAGE COMPANY, LLC | 1 | \$50,000,00 | 0.10/ | 0 \$0.00 | NIA O |
| FIRST UNITED BANK FREMONT BANK | 1 | \$50,000.00 \$75,000.00 | | | |
| FULTON BANK | 8 | \$73,000.00 | | | |
| GECU GECU | 1 | \$55,851.97 | 0.11% | | |
| GRAFTON SUBURBAN | 1 | φ33,631.97 | 0.1170 | \$0.00 | NAU |
| CREDIT UNION | 1 | \$40,000.00 | 0.08% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 13 | \$847,348.66 | 1.63% | 0 \$0.00 | NA 0 |
| GREATER NEVADA | | | | | |
| MORTGAGE SERVICES | 1 | \$27,200.00 | 0.05% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL | 3 | \$201,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | Ψ201,000.00 | 0.5576 | \$0.00 | 1110 |
| GROW FINANCIAL | 1 | \$63,000.00 | 0.12% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | - | |
| GTE FEDERAL CREDIT UNION | 10 | \$656,200.00 | 1.26% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | | | | | |
| COMPANY INC. | 4 | \$265,606.19 | 0.51% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL | 4 | φ σ ο σ οο οο | 0.150 | 0 00.00 | NIAO |
| BANK | 1 | \$79,700.00 | 0.15% | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$84,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| HAWTHORN BANK | 2 | \$135,900.00 | 0.26% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT | 2 | \$144,437.45 | 0.28% | \$0.00 | NA 0 |
| UNION | | · | | | |
| HERSHEY STATE BANK | 1 | \$66,400.00 | 0.13% | 0 \$0.00 | NA 0 |
| HICKORY POINT BANK AND | 1 | \$49,847.27 | 0.1% | \$0.00 | NA 0 |
| TRUST, FSB | | . , | | | |
| HOME FEDERAL BANK | 9 | \$626,100.00 | 1.2% | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | \$0.00 | NA 0 |
| DAINK | 1 | \$81,750.00 | 0.16% | 0 \$0.00 | NA 0 |
| | 1 | ψ01,750.00 | 0.10 /6 | Ψυ.υυ | INAU |
| • | | | | | • • |

| HOME FINANCING CENTER INC. | | | | | |
|---|----|----------------|---------|--------|------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$195,100.00 | 0.38% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$32,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| ILLINI BANK | 3 | \$174,208.20 | 0.33% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 3 | \$165,030.00 | 0.32% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$66,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,372.05 | 0.03% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$113,987.00 | 0.22% 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK | 1 | \$61,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 20 | \$1,310,468.98 | 2.52% 0 | \$0.00 | NA 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,188.29 | 0.28% 0 | \$0.00 | NA 0 |
| LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$49,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MACON BANK, INC. | 3 | \$144,850.00 | 0.28% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| MARINE BANK | 4 | \$292,392.32 | 0.56% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$160,566.44 | 0.31% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 2 | \$82,793.33 | 0.16% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$510,877.52 | 0.98% 0 | \$0.00 | NA 0 |
| METABANK | 1 | \$60,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 3 | \$177,300.00 | 0.34% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$59,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$30,400.00 | 0.06% 0 | \$0.00 | NA 0 |
| | 2 | \$141,700.00 | 0.27% 0 | \$0.00 | NA 0 |

| MISSION FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 4 | \$235,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 2 | \$123,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$53,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$60,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 7 | \$474,042.33 | 0.91% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$63,425.00 | 0.12% 0 | \$0.00 | NA 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 5 | \$316,265.68 | 0.61% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$271,950.00 | 0.52% 0 | \$0.00 | NA 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.09% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$256,476.82 | 0.49% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$232,600.00 | 0.45% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 3 | \$195,713.43 | | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$64,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 3 | \$204,200.00 | 0.39% 0 | \$0.00 | NA 0 |
| | 2 | \$139,350.00 | 0.27% 0 | \$0.00 | NA 0 |

| PREMIER BANK OF JACKSONVILLE | | | | | |
|---|---|--------------|---------|--------|------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,644.48 | 0.16% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 6 | \$427,046.23 | 0.82% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$448,080.66 | 0.86% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$171,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$212,006.00 | 0.41% 0 | \$0.00 | NA 0 |
| S&T BANK | 9 | \$496,763.78 | 0.95% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$237,200.00 | 0.46% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 1 | \$47,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$67,720.84 | 0.13% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK | 3 | \$187,050.00 | 0.36% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.36% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$72,369.00 | 0.14% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$267,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 8 | \$548,065.59 | 1.05% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$384,550.00 | 0.74% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 9 | \$614,710.00 | 1.18% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$59,217.00 | 0.11% 0 | \$0.00 | NA 0 |
| | 8 | \$524,855.94 | 1.01% 0 | \$0.00 | NA 0 |

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| SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
|---|----|------------------------------|---------|------------------|----------|------------------|----------|
| THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$142,079.00 | 0.27% 0 | \$0.00 | NA | 0 | _ |
| THE STATE BANK OF TOWNSEND | 1 | \$45,725.00 | 0.09% 0 | \$0.00 | NA | 0 | _ |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$227,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$72,371.00 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| TOWER FEDERAL CREDIT UNION | 10 | \$635,764.11 | 1.22% 0 | \$0.00 | NA | 0 | - |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$141,061.59 | 0.27% 0 | \$0.00 | | Ш | |
| ULSTER SAVINGS BANK | 1 | \$66,000.00 | 0.13% 0 | \$0.00 | NA | \boldsymbol{T} | |
| UMPQUA BANK | 6 | \$368,042.28 | 0.71% 0 | \$0.00 | NA | - | _ |
| UNITED BANK & TRUST | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | | П | |
| UNITED COMMUNITY DANK | 2 | \$154,000.00 | 0.3% 0 | \$0.00 | NA NA | _ | |
| UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$258,036.52 \$136,000.00 | 0.5% 0 | \$0.00 \$0.00 | NA NA | | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.08% 0 | \$0.00 | NA | 0 | - |
| VALLEY NATIONAL BANK | 21 | \$1,393,205.16 | 2.68% 0 | \$0.00 | NA | 0 | —— I |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$45,020.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$68,423.04 | 0.13% 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$70,020.00 | 0.13% 0 | \$0.00 | NA | 0 | <u> </u> |
| WESCOM CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.27% 0 | \$0.00 | NA | 0 | <u> </u> |
| WESTCONSIN CREDIT UNION | 7 | \$457,550.00 | 0.88% 0 | \$0.00 | NA | 0 | <u></u> |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,800.00 | 0.13% 0 | \$0.00 | NA | 0 | <u> </u> |
| WOOD COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA | 0 | <u> </u> |
| WRIGHT-PATT CREDIT UNION, INC. | 15 | \$965,828.56 | 1.86% 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 138 | \$8,696,604.63 | 16.72% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------------------|--------------------|------------------|----------|---|
| Total | | 819 | \$52,025,429.06 | 100% 0 | \$0.00 | | 0 |
| 31416XWK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$203,574.44 | 0.51% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$397,191.41 | 1% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,500.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$501,100.00 | 1.27% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,750.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,458,000.00 | 3.68% 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$92,800.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$91,200.00 | 0.23% 0 | \$0.00 | NA | - |
| | BANK OF THE WEST | 1 | \$94,625.66 | 0.24% 0 | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA | |
| | BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK | 3 | \$101,150.00 \$286,000.00 | 0.26% 0 0.72% 0 | \$0.00 \$0.00 | NA NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,788.01 | 0.2% 0 | \$0.00 | NA | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$188,250.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$85,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,800.00 | 0.23% 0 | \$0.00 | NA | _ |

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| CENTENNIAL LENDING, LLC | | | | | | |
|--|----|--------------|---------|--------|------|----------|
| CENTRAL BANK ILLINOIS | 1 | \$85,553.37 | 0.22% 0 | \$0.00 | NA 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| CENTRAL MORTGAGE COMPANY | 10 | \$967,825.02 | 2.44% 0 | \$0.00 | NA 0 | |
| CENTRUE BANK | 2 | \$192,200.00 | 0.49% 0 | \$0.00 | NA 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,352.80 | 0.26% 0 | \$0.00 | NA 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$208,650.00 | 0.53% 0 | \$0.00 | NA 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.22% 0 | \$0.00 | NA 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,500.00 | 0.48% 0 | \$0.00 | NA 0 | |
| COMMUNITY BANK, N.A. | 2 | \$185,999.24 | 0.47% 0 | \$0.00 | NA 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$180,200.00 | 0.46% 0 | \$0.00 | NA 0 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| CREDIT UNION WEST | 1 | \$102,400.00 | 0.26% 0 | \$0.00 | NA 0 | |
| CUMANET, LLC | 2 | \$198,000.00 | 0.5% 0 | \$0.00 | NA 0 | L |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,750.00 | 0.47% 0 | \$0.00 | NA 0 | |
| DFCU FINANCIAL | 4 | \$384,000.00 | 0.97% 0 | \$0.00 | NA 0 | <u> </u> |
| DIME BANK | 1 | \$99,000.00 | 0.25% 0 | \$0.00 | NA 0 | L |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$368,950.00 | 0.93% 0 | \$0.00 | NA 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| ENVISION CREDIT UNION | 1 | \$103,700.00 | 0.26% 0 | \$0.00 | NA 0 | |
| ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% 0 | \$0.00 | NA 0 | _ |
| FAA CREDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| FARMERS BANK & TRUST | 8 | \$785,900.00 | 1.99% 0 | \$0.00 | NA 0 | <u> </u> |
| FIDELITY BANK MORTGAGE | 3 | \$291,500.00 | 0.74% 0 | \$0.00 | NA 0 | |

| 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
|------|---|---|--|--|
| 1 | \$103,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| 1 | \$91,450.00 | 0.23% 0 | \$0.00 | NA 0 |
| 1 | \$85,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| IT 6 | \$617,707.00 | 1.56% 0 | \$0.00 | NA 0 |
| 1 | \$93,750.00 | 0.24% 0 | \$0.00 | NA 0 |
| B 2 | \$190,400.00 | 0.48% 0 | \$0.00 | NA 0 |
| 1 | \$102,996.75 | 0.26% 0 | \$0.00 | NA 0 |
| 1 | \$99,400.00 | 0.25% 0 | \$0.00 | NA 0 |
| 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| 4 | \$393,280.00 | 0.99% 0 | \$0.00 | NA 0 |
| 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| 3 | \$298,550.00 | 0.75% 0 | \$0.00 | NA 0 |
| 1 | \$94,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| F 1 | \$93,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| 1 | \$99,400.00 | 0.25% 0 | \$0.00 | NA 0 |
| 2 | \$171,681.87 | 0.43% 0 | \$0.00 | NA 0 |
| 4 | \$408,600.00 | 1.03% 0 | \$0.00 | NA 0 |
| 13 | \$1,281,950.00 | 3.24% 0 | \$0.00 | NA 0 |
| 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| 3 | | 0.7% 0 | \$0.00 | NA 0 |
| 1 | \$97,500.00 | 0.25% 0 | \$0.00 | |
| 2 | \$184,822.88 | 0.47% 0 | \$0.00 | NA 0 |
| 1 | \$88,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| 2 | \$178,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| JK 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| N 3 | \$278,200.00 | 0.7% 0 | \$0.00 | NA 0 |
| 2 | \$194,750.00 | 0.49% 0 | \$0.00 | NA 0 |
| 1 | \$93,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| | 1 B 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$103,000.00 1 \$100,000.00 1 \$91,450.00 1 \$85,600.00 1 \$93,750.00 1 \$93,750.00 1 \$102,996.75 1 \$99,400.00 1 \$85,000.00 1 \$85,000.00 1 \$95,000.00 1 \$94,000.00 1 \$93,000.00 1 \$94,000.00 1 \$99,400.00 1 \$99,400.00 2 \$171,681.87 4 \$408,600.00 1 \$99,000.00 1 \$99,000.00 2 \$171,681.87 4 \$408,600.00 1 \$99,000.00 2 \$178,000.00 2 \$178,000.00 3 \$278,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$1000,000.00 | 1 \$103,000.00 0.26% 0 1 \$100,000.00 0.25% 0 1 \$91,450.00 0.23% 0 1 \$85,600.00 0.22% 0 IT 6 \$617,707.00 1.56% 0 1 \$93,750.00 0.24% 0 B 2 \$190,400.00 0.48% 0 1 \$102,996.75 0.26% 0 1 \$99,400.00 0.25% 0 1 \$99,400.00 0.21% 0 4 \$393,280.00 0.99% 0 1 \$95,000.00 0.24% 0 F 1 \$93,000.00 0.24% 0 F 1 \$93,000.00 0.24% 0 F 1 \$93,000.00 0.24% 0 F 1 \$99,400.00 0.25% 0 1 \$99,400.00 0.25% 0 1 \$99,400.00 0.25% 0 1 \$99,400.00 0.25% 0 2 \$171,681.87 0.43% 0 4 \$408,600.00 1.03% 0 13 \$1,281,950.00 3.24% 0 1 \$90,000.00 0.25% 0 2 \$184,822.88 0.47% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,674.00 0.7% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,674.00 0.7% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,674.00 0.7% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,200.00 0.25% 0 4 \$194,750.00 0.49% 0 | 1 \$103,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$91,450.00 0.23% 0 \$0.00 1 \$85,600.00 0.22% 0 \$0.00 1 \$93,750.00 0.24% 0 \$0.00 1 \$93,750.00 0.48% 0 \$0.00 1 \$102,996.75 0.26% 0 \$0.00 1 \$99,400.00 0.25% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$995,000.00 0.24% 0 \$0.00 1 \$995,000.00 0.24% 0 \$0.00 1 \$994,000.00 0.24% 0 \$0.00 1 \$995,000.00 0.24% 0 \$0.00 1 \$994,000.00 0.24% 0 \$0.00 1 \$994,000.00 0.24% 0 \$0.00 1 \$995,000.00 0.24% 0 \$0.00 1 \$994,000.00 0.25% 0 \$0.00 1 \$994,000.00 0.25% 0 \$0.00 1 \$994,000.00 0.25% 0 \$0.00 1 \$994,000.00 0.25% 0 \$0.00 1 \$994,000.00 0.25% 0 \$0.00 1 \$994,000.00 0.25% 0 \$0.00 2 \$171,681.87 0.43% 0 \$0.00 1 \$990,000.00 0.23% 0 \$0.00 1 \$990,000.00 0.23% 0 \$0.00 1 \$990,000.00 0.25% 0 \$0.00 2 \$178,000.00 0.25% 0 \$0.00 2 \$184,822.88 0.47% 0 \$0.00 2 \$178,000.00 0.25% 0 \$0.00 |

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| | ARTLAND CREDIT | 1 | \$83,460.97 | 0.21% 0 | \$0.00 | NA | 0 |
|-----------|--|---|--------------|---------|--------|----|---|
| | ERGET BANK, NATIONAL SOCIATION | 1 | \$107,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| НС |)ME FEDERAL SAVINGS NK | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| HC INC | OME FINANCING CENTER C. | 1 | \$106,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | OME SAVINGS BANK OF BEMARLE SSB | 1 | \$89,500.00 | 0.23% 0 | \$0.00 | NA | 0 |
| НС | OMETOWN BANK | 1 | \$99,390.00 | 0.25% 0 | \$0.00 | NA | 0 |
| HC | ONOR BANK | 2 | \$186,440.34 | 0.47% 0 | \$0.00 | NA | |
| | MISSISSIPPI VALLEY EDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ILI | LINI BANK | 1 | \$95,121.17 | 0.24% 0 | \$0.00 | NA | 0 |
| IN: | SIGHT CREDIT UNION | 4 | \$280,009.02 | 0.71% 0 | \$0.00 | NA | 0 |
| | TERNATIONAL BANK OF DMMERCE | 2 | \$202,405.96 | 0.51% 0 | \$0.00 | NA | 0 |
| IN | VESTORS SAVINGS BANK | 1 | \$104,250.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | WA BANKERS ORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | MES B. NUTTER AND OMPANY | 2 | \$180,100.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | ANNE DARC CREDIT NON | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | RN SCHOOLS FEDERAL EDIT UNION | 1 | \$102,900.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | RTLAND FEDERAL EDIT UNION | 2 | \$199,500.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | ADER ONE FINANCIAL PROPERTION | 1 | \$86,505.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | S ALAMOS NATIONAL NK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | S ANGELES POLICE DERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | ACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ANUFACTURERS BANK ID TRUST CO. | 1 | \$106,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| MA | ARINE BANK | 1 | \$92,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| MA | AX CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | EMBER HOME LOAN, L.C. | 1 | \$109,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| MI | ERCANTILE BANK | 1 | \$92,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | ERIWEST MORTGAGE OMPANY, LLC | 2 | \$190,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| MI | DLAND STATES BANK | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| MO | ORTGAGE CENTER, LLC | 1 | \$90,750.00 | 0.23% 0 | \$0.00 | NA | 0 |

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| MOUNTAIN AMER CREDIT UNION | RICA | 3 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|--------------------------------------|-----------|---|--------------|-------|---|--------|----|---|
| MUTUAL SAVING ASSOCIATION FSA | | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK MIDDLEBURY | | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHA BANK AND TRUST | | 6 | \$573,200.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLU LLC | TIONS, | 3 | \$277,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVIN | IGS BANK | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BAN | K, FSB | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COM | MPANY | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMI | PANY | 5 | \$489,510.13 | 1.24% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT | UNION | 2 | \$201,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDI | IT UNION | 3 | \$272,468.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY UNION | CREDIT | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKI COMPANY | NG | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NAT BANK | TIONAL | 1 | \$94,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTO FINANCIAL | N | 2 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK TRUST | AND | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL C UNION | REDIT | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDE CREDIT UNION | RAL | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT | UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, N ASSOCIATION | ATIONAL | 3 | \$276,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | | 1 | \$99,635.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTG | AGE, INC. | 3 | \$285,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BA | ANK & | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FI CREDIT UNION | EDERAL | 2 | \$193,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDER CREDIT UNION | RAL | 1 | \$89,641.70 | | | | | Ħ |
| REDWOOD CREDI | T UNION | 3 | \$295,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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| ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,376.00 | 0.27% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$102,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 2 | \$186,713.62 | 0.47% 0 | \$0.00 | NA 0 |
| SECURITY SAVINGS BANK | 1 | \$96,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$107,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 2 | \$181,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.26% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$183,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$90,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$216,375.00 | 0.55% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,875.00 | 0.45% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 3 | \$288,739.91 | 0.73% 0 | \$0.00 | NA 0 |
| SUTTON BANK | 2 | \$177,000.00 | | · | NA 0 |
| TALMER BANK & TRUST | 3 | \$270,940.00 | 0.68% 0 | | NA 0 |
| TEXAS BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | | | NA 0 |
| THE PARK BANK | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.51% 0 | \$0.00 | NA 0 |

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| TLC COMMUNITY CREDIT UNION | 1 | \$102,850.00 | 0.26% 0 | \$0.00 | NA 0 |
|--|--|--|---|--|---|
| TRAVERSE CITY STATE BANK | 1 | \$100,240.00 | 0.25% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 3 | \$292,200.00 | 0.74% 0 | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | | | |
| VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.21% (| \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.48% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,477.77 | 0.47% 0 | \$0.00 | NA 0 |
| Unavailable | 89 | \$8,572,218.23 | 21.65% 0 | \$0.00 | NA 0 |
| | 412 | \$39,589,415.99 | 100%0 | \$0.00 | 0 |
| | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,350.00 | 0.84% 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$341,300.00 | 1.25% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL | 1 | \$115,350.00 | 0.42% | \$0.00 | NA 0 |
| CORTORITION | | | | т . | . — |
| ANCHORBANK FSB | 2 | \$231,950.00 | 0.85% 0 | \$0.00 | NA 0 |
| | 1 | \$231,950.00 \$119,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB BANCOKLAHOMA | 1 3 | | 0.44% 0 1.3% 0 | \$0.00 | NA 0 NA 0 |
| ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,000.00 \$353,950.91 \$114,000.00 | 0.44% 0 1.3% 0 0.42% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 |
| ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST | 1 | \$119,000.00 \$353,950.91 \$114,000.00 \$123,000.00 | 0.44% 0 1.3% 0 0.42% 0 0.45% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION | 1 | \$119,000.00 \$353,950.91 \$114,000.00 | 0.44% 0 1.3% 0 0.42% 0 0.45% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST | 1 | \$119,000.00 \$353,950.91 \$114,000.00 \$123,000.00 | 0.44% 0 1.3% 0 0.42% 0 0.45% 0 0.44% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| | UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL | UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL 1 \$110,000.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 \$118,500.00 | UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY UNION WILMINGTON TRUST COMPANY UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable BY SR,572,218.23 21.65% ADVANCIAL FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT U | UNION TRAVERSE CITY STATE BANK 1 \$100,240.00 0.25% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK AND TRUST 1 \$90,000.00 0.23% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST 1 \$102,000.00 0.26% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK I \$102,000.00 0.26% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$104,000.00 0.26% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 89 \$8,572,218.23 21.65% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION 1 \$115,350.00 0.42% 0 \$0.00 |

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| BOKF, NATIONAL ASSOCIATION | 3 | \$363,050.00 | 1.33% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$355,000.00 | 1.3% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$240,150.00 | 0.88% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.45% 0 | \$0.00 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,550.00 | 0.42% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$470,800.00 | 1.73% 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$113,400.00 | 0.42% 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$118,400.00 | 0.43% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,741.38 | 1.76% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$227,000.00 | 0.83% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.43% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$699,793.57 | 2.57% 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$225,800.00 | 0.83% 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$120,410.20 | 0.44% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$246,500.00 | 0.9% 0 | \$0.00 | | |
| FARMERS STATE BANK | 1 | \$124,950.00 | 0.46% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,400.00 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 1.28% 0 | \$0.00 | NA | 0 |
| | | | | | | |

| FIRST FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.45% 0 | \$0.00 | NA | 0 |
|--------------------------------------|---|-------------------------|---|--------|----------|----------|
| FIRST FEDERAL SAVINGS | | | | | | |
| AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| OF CHARLESTON, SC | | | | | | |
| FIRST FEDERAL SAVINGS | | | | | | |
| BANK OF CHAMPAIGN | 1 | \$114,900.00 | 0.42% 0 | \$0.00 | NA | 0 |
| URBANA | | | | | | |
| FIRST MERIT MORTGAGE | 2 | \$232,800.00 | 0.85% 0 | \$0.00 | NA | 0 |
| CORPORATION | | Ψ232,000.00 | 0.03 /0 0 | Ψ0.00 | 11/1 | |
| FIRST NATIONAL BANK | 2 | \$223,900.00 | 0.82% 0 | \$0.00 | NA | 0 |
| ALASKA | | · | | | | |
| FIRST PLACE BANK | 1 | \$110,558.10 | | | | |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.44% 0 | | NA | |
| FORUM CREDIT UNION | 2 | \$237,938.24 | | | NA | 0 |
| FREMONT BANK | 4 | \$481,858.71 | 1.77% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$703,688.59 | 2.58% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE | 1 | \$121,500.00 | 0.45% 0 | \$0.00 | NA | 0 |
| CORPORATION | 1 | \$121,300.00 | 0.43 /0 0 | Ψ0.00 | IVA | ٠ |
| GREAT WESTERN BANK | 3 | \$350,650.00 | 1.29% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA | 1 | \$116,800.00 | 0.43% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES | | Ψ110,000.00 | 0.43700 | Ψ0.00 | 1171 | |
| GREYLOCK FEDERAL | 1 | \$119,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 1 | ψ11 > ,000.00 | 0.1176 | Ψ0.00 | 1111 | 4 |
| GROW FINANCIAL | 1 | \$119,350.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | | + > , | *************************************** | + | | Ĭ– |
| GUARDIAN MORTGAGE | 1 | \$119,700.00 | 0.44% 0 | \$0.00 | NA | 0 |
| COMPANY INC. | | , , | | | | \vdash |
| GUILD MORTGAGE | 2 | \$240,000.00 | 0.88% 0 | \$0.00 | NA | 0 |
| COMPANY | | ф115 000 00 | 0.400/.0 | Φ0.00 | NT A | |
| HAMPDEN BANK | 1 | \$115,000.00 | | | | _ |
| HEARTLAND BANK | 1 | \$115,100.00 | 0.42% 0 | \$0.00 | NA | U |
| HEARTLAND CREDIT | 2 | \$214,531.51 | 0.79% 0 | \$0.00 | NA | 0 |
| UNION | | | | | | \vdash |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER | | | | | | |
| INC. | 1 | \$114,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$111,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY | 1 | \$111,000.00 | 0.41%0 | φυ.υυ | INA | 0 |
| CREDIT UNION | 1 | \$114,375.00 | 0.42% 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$117,608.81 | 0.43% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 7 | \$576,942.04 | | | NA NA | \vdash |
| IOWA BANKERS | | φυ/0,944.04 | 2.12700 | φυ.υυ | INA | U |
| MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND | | | | | | H |
| COMPANY | 2 | \$240,650.00 | 0.88% 0 | \$0.00 | NA | 0 |
| COMITIVI | 1 | \$111,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | | Ψ111,000.00 | 0.71 /0 | ψ0.00 | 11/1 | |
| • | • | | | • | | |

| KERN SCHOOLS FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$122,669.88 | 0.45% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 4 | \$472,500.00 | 1.73% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$111,800.00 | 0.41% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$113,050.00 | 0.41% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$222,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$353,500.00 | 1.3% 0 | \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 2 | \$236,800.00 | 0.87% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$122,400.00 | 0.45% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$117,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| REGIONS BANK | 1 | \$70,595.44 | 0.26% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.41% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.86% 0 | \$0.00 | NA 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,574.25 | 0.39% 0 | \$0.00 | NA 0 |

| SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$115,250.00 | 0.42% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$122,700.00 | 0.45% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$122,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$113,187.50 | 0.42% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,451.00 | 0.44% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$237,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 1 | \$120,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,607.42 | 0.41% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 1 | \$114,800.00 | 0.42% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.41% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$359,000.00 | 1.32% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$110,761.83 | 0.41% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 2 | \$223,730.00 | 0.82% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 |

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| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA |) |
|-----------|--|-----|-----------------|----------|--------|------|---|
| | WESTBURY BANK | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA (|) |
| | WESTCONSIN CREDIT UNION | 3 | \$346,750.00 | 1.27% 0 | \$0.00 | NA |) |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA (|) |
| | Unavailable | 42 | \$4,877,396.10 | 17.92% 0 | \$0.00 | NA (|) |
| Total | | 236 | \$27,270,190.48 | 100% 0 | \$0.00 | 0 | 1 |
| | | | | | · | | Ī |
| 31416XWM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA |) |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.31% 0 | \$0.00 | NA |) |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$260,700.00 | 0.63% 0 | \$0.00 | NA |) |
| | AMARILLO NATIONAL BANK | 4 | \$543,080.00 | 1.32% 0 | \$0.00 | NA |) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,665.65 | 0.7% 0 | \$0.00 | NA |) |
| | AMERICAN BANK | 1 | \$128,800.00 | 0.31% 0 | \$0.00 | NA |) |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.33% 0 | \$0.00 | NA |) |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,700.00 | 0.36% 0 | \$0.00 | NA |) |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,846.81 | 0.26% 0 | \$0.00 | NA |) |
| | ANCHORBANK FSB | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA |) |
| | AURORA BANK FSB | 1 | \$134,000.00 | 0.33% 0 | \$0.00 | NA | _ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$421,500.00 | 1.02% 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 13 | \$1,788,475.50 | 4.34% 0 | \$0.00 | NA (|) |
| | BANK OF THE WEST | 1 | \$144,000.00 | 0.35% 0 | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$144,000.00 | 0.35% 0 | \$0.00 | NA |) |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.31% 0 | \$0.00 | NA |) |
| | BENCHMARK BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA |) |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,769.00 | 0.32% 0 | \$0.00 | NA (| |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.35% 0 | \$0.00 | NA |) |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA (|) |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$259,074.00 | 0.63% 0 | \$0.00 | NA | |
| | CAPITAL CREDIT UNION | 1 | \$130,500.00 | 0.32% 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$147,200.00 | 0.36% 0 | \$0.00 | NA (| 1 |

| PARTNERSHIP | | | | | | Ц |
|--|---|--------------|---------|--------|----|---|
| CARROLLTON BANK | 2 | \$275,800.00 | 0.67% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$283,400.00 | 0.69% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$415,600.00 | 1.01% 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$130,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$289,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.33% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,778.00 | 1% 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$133,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.33% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,550.00 | 0.31% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$386,200.81 | 0.94% 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$128,486.44 | 0.31% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$135,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$272,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.65% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$264,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$260,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,400.00 | 0.61% 0 | \$0.00 | NA | 0 |

| DURANT BANK AND TRUST COMPANY | 4 | \$527,050.00 | 1.28% 0 | \$0.00 | NA 0 |
|--------------------------------------|----|----------------|---------|--------|------|
| EAST WEST BANK | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$137,600.00 | | | NA 0 |
| FAA CREDIT UNION | 1 | \$130,700.00 | | • | NA 0 |
| FARMERS BANK & TRUST | 6 | \$799,750.00 | | | |
| FIDELITY BANK | | · | | | |
| MORTGAGE | 5 | \$686,600.00 | 1.67% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 2 | \$269,200.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$559,900.00 | 1.36% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$276,434.68 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$134,600.00 | 0.33% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$968,400.00 | 2.35% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$130,830.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,450.00 | 0.68% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$132,000.00 | 0.32% | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$148,500.00 | 0.36% | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$138,000.00 | 0.34% | \$0.00 | NA 0 |
| FREMONT BANK | 10 | \$1,352,486.78 | 3.29% 0 | \$0.00 | NA 0 |
| FULTON BANK | 3 | \$390,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,900.00 | 0.65% 0 | \$0.00 | NA 0 |
| GECU | 1 | \$146,169.46 | 0.36% | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$147,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$267,000.00 | 1 | • | NA 0 |
| GUARDIAN CREDIT UNION | 2 | \$259,250.00 | | | NA 0 |
| | 3 | \$408,150.00 | 0.99% 0 | \$0.00 | NA 0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | |
|--|---|--------------|---------|--------|------|
| GUILD MORTGAGE COMPANY | 1 | \$149,925.00 | 0.36% | \$0.00 | NA 0 |
| HANCOCK BANK | 1 | \$141,700.00 | 0.34% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$123,789.05 | 0.3% 0 | \$0.00 | |
| HEARTLAND BANK | 4 | \$545,622.00 | 1.33% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$132,410.13 | | | |
| HOME BANK | 1 | \$148,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 3 | \$312,536.64 | 0.76% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$394,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$145,600.00 | 0.35% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 | 0.33% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.36% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$138,300.00 | 0.34% | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| MORTGAGE SECURITY, INC. | 1 | \$142,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,450.00 | 0.65% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$130,777.28 | 0.32% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING | 1 | \$143,426.72 | 0.35% 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | Ц |
|--|---|--------------|---------|--------|----|---|
| OLD SECOND NATIONAL BANK | 1 | \$143,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$134,462.55 | 0.33% 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% 0 | \$0.00 | NA | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.36% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$121,975.73 | 0.3% 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,800.00 | 0.33% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$135,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,550.00 | 0.34% 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$134,627.74 | 0.33% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,750.00 | 0.95% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$135,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.31% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.32% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,320.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$127,102.37 | 0.31% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$268,856.33 | 0.65% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$275,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA | 0 |

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| STANFORD FEDE CREDIT UNION | RAL | | | | | | |
|--|-----------|---|--------------|-------|---|--------|------|
| STATE BANK OF OPLAINS | CROSS | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| STATE BANK OF I | LINCOLN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| STOCK YARDS BATUST CO. DBA S YARDS BANK MC | TOCK | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT | UNION | 3 | \$414,025.00 | 1.01% | 0 | \$0.00 | NA 0 |
| TALMER BANK & | TRUST | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| THE CALIFORNIA UNION | CREDIT | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| THE FIRST NATIO BANK IN AMBOY | | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| THE PARK BANK | | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| THE PEOPLES BA | NK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| THE SUMMIT FED CREDIT UNION | DERAL | 2 | \$270,906.97 | 0.66% | 0 | \$0.00 | NA 0 |
| THREE RIVERS FE CREDIT UNION | EDERAL | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| TINKER FEDERAI UNION | L CREDIT | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| TOWNE MORTGA COMPANY | GE | 1 | \$130,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS | BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| UMPQUA BANK | | 1 | \$128,395.70 | 0.31% | 0 | \$0.00 | NA 0 |
| UNITED COMMUN | NITY BANK | 1 | \$145,810.92 | 0.35% | 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREI | OIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| UNIVEST NATION AND TRUST CO. | IAL BANK | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| VALLEY NATION | AL BANK | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA 0 |
| VANDYK MORTG CORPORATION | AGE | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| VERMONT FEDER CREDIT UNION | RAL | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| WASHINGTON ST EMPLOYEES CRE | | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| WAUKESHA STAT | TE BANK | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| WESTBURY BANK | ζ | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| WESTCONSIN CRI UNION | EDIT | 2 | \$275,585.00 | 0.67% | 0 | \$0.00 | NA 0 |
| WOODLANDS NA BANK | TIONAL | 1 | \$125,390.00 | 0.3% | 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CF UNION, INC. | REDIT | 1 | \$118,130.46 | 0.29% | 0 | \$0.00 | NA 0 |

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| | Unavailable | 49 | \$6,690,630.84 | 16.29% | | NA |
|-----------|---|-----|-----------------|--------|----------|------|
| Total | | 304 | \$41,163,140.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 31416XWN6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,833.00 | 0.49% | 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.46% | 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.51% | 0 \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$325,516.48 | 0.99% | 0 \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$321,223.12 | 0.97% | | NA |
| | BANCORPSOUTH BANK | 3 | \$492,000.00 | 1.49% | 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.48% | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.51% | 0 \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.51% | 0 \$0.00 | NA |
| | BUSEY BANK | 1 | \$173,903.70 | 0.53% | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.46% | 0 \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$156,000.00 | 0.47% | 0 \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,740.74 | 0.5% | 0 \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$173,000.00 | 0.53% | 0 \$0.00 | NA |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.47% | 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,172.00 | 0.99% | 0 \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$332,000.00 | 1.01% | 0 \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$162,000.00 | 0.49% | 0 \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,509.55 | 0.5% | 0 \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$323,208.13 | 0.98% | 0 \$0.00 | NA |
| | CUMANET, LLC | 2 | \$323,019.91 | 0.98% | 0 \$0.00 | NA (|
| | DANVERSBANK | 1 | \$173,000.00 | 0.53% | 0 \$0.00 | NA (|
| | | 2 | \$324,000.00 | 0.98% | 0 \$0.00 | NA |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|------|
| DEXTER CREDIT UNION | 1 | \$156,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$310,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| EAST WEST BANK | 1 | \$161,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$157,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 6 | \$956,150.00 | 2.9% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 4 | \$637,900.00 | 1.94% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,200.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$607,100.00 | 1.84% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK | 1 | \$150,142.94 | 0.46% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$157,025.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$482,923.21 | 1.47% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$172,550.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$495,900.00 | 1.51% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,263.00 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$312,400.00 | 0.95% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$485,400.00 | 1.47% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$471,271.96 | 1.43% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$150,400.00 | 0.46% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$652,604.64 | 1.98% 0 | \$0.00 | NA 0 |
| FULTON BANK | 7 | \$1,108,000.00 | 3.36% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.97% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.48% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$302,232.37 | 0.92% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$157,429.02 | 0.48% 0 | \$0.00 | NA 0 |

| HOME STATE BANK | 2 | \$310,200.00 | 0.94% 0 | \$0.00 | NA 0 |
|---------------------------------|---|---------------------|----------|--------------|--------------|
| HONESDALE NATIONAL | 1 | \$158,100.00 | 0.48% 0 | \$0.00 | NA 0 |
| BANK THE | 1 | \$136,100.00 | 0.46% | \$0.00 | NAU |
| HUDSON HERITAGE | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | · | | · | |
| INSIGHT CREDIT UNION | 2 | \$292,574.57 | 0.89% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND | 1 | \$172,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| COMPANY | | + , | | + 3133 | |
| LAKE FOREST BANK & | 2 | \$314,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| TRUST | | · | | | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.52% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL | | | | | |
| CORPORATION | 1 | \$163,200.00 | 0.5% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL | | | | | |
| BANK | 1 | \$166,400.00 | 0.51% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$150,150.00 | 0.46% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY | | | | | |
| CREDIT UNION | 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE | 2 | ¢214.000.00 | 0.050/.0 | \$0.00 | NIA O |
| COMPANY INC. | 2 | \$314,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY | 1 | \$157,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.46%0 | \$0.00 | NAU |
| MID-ISLAND MORTGAGE | 1 | \$172,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| CORP. | 1 | · | | | |
| MORTGAGE CENTER, LLC | 2 | \$328,000.00 | 1% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD | | #1.50.400.00 | 0.400 | #0.00 | 374 0 |
| MORTGAGE SOLUTIONS, | 1 | \$158,400.00 | 0.48% 0 | \$0.00 | NA 0 |
| LLC NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$150,000.00 | 0.49% 0 | | |
| NORTHWEST FEDERAL | 1 | \$130,000.00 | 0.40% | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$170,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| OREGON FIRST | | | | | |
| COMMUNITY CREDIT | 1 | \$170,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| UNION | 1 | Ψ170,000.00 | 0.0270 | φσ.σσ | |
| PHH MORTGAGE | | #152 505 04 | 0.4664.0 | Φ0.00 | N |
| CORPORATION | 1 | \$152,587.04 | 0.46% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL | 1 | \$155,900.00 | 0.47% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.47%0 | \$0.00 | NAU |
| POPULAR MORTGAGE, INC. | 1 | \$151,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | 2 | \$309,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| TRUST | | Ψ502,000.00 | 5.54700 | Ψ0.00 | 1 1/1 1 |
| PRIMEWEST MORTGAGE | 2 | \$328,000.00 | 1% 0 | \$0.00 | NA 0 |
| CORPORATION | | . , | | | |
| RED CANOE CREDIT UNION | 1 | \$159,109.23 | 0.48% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL | 1 | \$151,309.49 | 0.46% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | · | | | |

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| | | | | , | |
|---|------|-----------------|----------|--------|------|
| REDWOOD CREDIT UNION | N 1 | \$166,900.00 | 0.51% 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$171,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINI | E 1 | \$163,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.51% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS | | \$154,900.00 | 0.47% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$159,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | Y 1 | \$152,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 3 | \$504,545.00 | 1.53% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,213.68 | 0.44% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,400.00 | 0.5% | \$0.00 | NA 0 |
| THE HARVARD STATE BANK | 1 | \$162,400.00 | 0.49% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK | _1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| UNION FEDERAL SAVING BANK | S 1 | \$164,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BAI | NK 1 | \$152,592.93 | 0.46% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, L | LC 1 | \$150,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| UNIVEST NATIONAL BAN AND TRUST CO. | K 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | ζ 1 | \$155,385.30 | 0.47% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$472,000.00 | 1.43% 0 | \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$164,700.00 | 0.5% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNIO | ON 1 | \$157,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| Unavailable | 43 | \$6,884,150.10 | 20.79% 0 | \$0.00 | NA 0 |
| | 206 | \$32,948,436.11 | 100% 0 | \$0.00 | 0 |

Total

| | | | | | | | 1 |
|-----------|--|----|--------------|---------|--------|------|--------|
| 31416XWP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.19% 0 | \$0.00 | NA | Э |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% 0 | \$0.00 | NA | Э |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA (| O |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.2% 0 | \$0.00 | NA |) |
| | ALLIANCE BANK | 1 | \$29,470.00 | 0.07% 0 | \$0.00 | NA (| 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.35% 0 | \$0.00 | NA | Э |
| | AMARILLO NATIONAL BANK | 6 | \$379,893.94 | 0.88% | \$0.00 | NA | Э |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,242.07 | 1.08% 0 | \$0.00 | NA |) |
| | AMERICAN BANK | 3 | \$202,941.18 | 0.47% 0 | \$0.00 | NA (|) |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$73,500.00 | 0.17% 0 | \$0.00 | NA | Э |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,625.00 | 0.16% 0 | \$0.00 | NA | Э |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$190,625.00 | 0.44% 0 | \$0.00 | NA | Э |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,400.00 | 0.18% 0 | \$0.00 | NA | Э |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,400.00 | 0.37% 0 | \$0.00 | NA | Э |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% 0 | \$0.00 | NA | Э |
| | ANCHORBANK FSB | 5 | \$366,606.71 | 0.85% 0 | \$0.00 | NA (| Э |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,755.70 | 0.14% 0 | \$0.00 | NA | Э |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$432,075.00 | 1% 0 | \$0.00 | NA | Э |
| | BANCORPSOUTH BANK | 13 | \$844,211.67 | 1.95% 0 | \$0.00 | NA (|) |
| | BANK FIRST NATIONAL | 1 | \$73,000.00 | 0.17% 0 | \$0.00 | NA (| _ |
| | BANK OF LANCASTER | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA (| _ |
| | BANK OF SPRINGFIELD | 1 | \$49,309.55 | 0.11% 0 | \$0.00 | NA (| _ |
| | BANK OF STANLY | 1 | \$57,200.00 | 0.13% 0 | \$0.00 | NA (| \neg |
| | BANK OF THE WEST | 3 | \$189,070.57 | 0.44% 0 | \$0.00 | NA (|) |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$38,800.00 | 0.09% 0 | \$0.00 | NA (|) |
| | BANKWEST | 1 | \$51,000.00 | 0.12% 0 | \$0.00 | NA (| _ |
| | BAXTER CREDIT UNION | 1 | \$61,454.36 | 0.14% 0 | \$0.00 | NA (|) |
| | BLACKHAWK STATE BANK | 5 | \$295,100.00 | 0.68% 0 | \$0.00 | NA (| _ |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA (|) |
| | | 4 | \$221,130.00 | 0.51% 0 | \$0.00 | NA |) |

| BOKF, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| CARROLLTON BANK | 2 | \$148,700.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$233,882.14 | 0.54% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$187,474.53 | 0.43% 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$168,800.00 | 0.39% 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$107,740.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$62,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,278.47 | 0.19% 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,950.00 | 0.09% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,790.69 | 0.11% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$83,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$260,100.00 | 0.6% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,100.00 | 0.17% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$46,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.18% | \$0.00 | NA | 0 |

| COVANTAGE CREDIT | 4 | \$266,241.23 | 0.62% 0 | \$0.00 | NA | 0 |
|---|---|---|------------|--------|---------|----------|
| | 1 | \$70,000,00 | 0.16%0 | \$0.00 | NΔ | 0 |
| | 1 | · | 11 | | | |
| | 1 | | | | | |
| | 1 | ψ07,300.00 | | ψ0.00 | | |
| | 1 | \$50,450.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | _ | | | | | |
| FEDERAL CREDIT UNION | 6 | \$371,100.00 | 0.86% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$330,506.40 | 0.76% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT | 6 | ¢275 200 00 | 0.970/.0 | \$0.00 | NIA | 0 |
| UNION | 6 | \$375,300.00 | 0.87%0 | \$0.00 | NA | U |
| DRAPER AND KRAMER | | | | | | |
| MORTGAGE CORP. D/B/A | 2 | \$105,400,00 | 0.24%0 | \$0.00 | NA | 0 |
| | 2 | Ψ105, 100.00 | 0.2170 | ψ0.00 | 1 1/2 1 | |
| | | | | | | \vdash |
| | 6 | \$376,350.00 | 0.87% 0 | \$0.00 | NA | 0 |
| - 1 | | , , | | | | |
| | 5 | \$359,200.00 | 0.83% 0 | \$0.00 | NA | 0 |
| | 1 | \$59.710.00 | 0.14% 0 | 90.00 | NΙΛ | 0 |
| | 2 | · | | | | _ |
| | | | | | | |
| | 1 | | 11 | | | |
| | 1 | \$40,000.00 | 0.09% 0 | \$0.00 | NA | U |
| | 2 | \$151,130.64 | 0.35% 0 | \$0.00 | NA | 0 |
| | 3 | \$213,800,00 | 0.49% 0 | \$0.00 | NΔ | 0 |
| | 3 | · | | ψ0.00 | IVA | 0 |
| | 2 | \$134,080.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | | | | | | |
| | 4 | \$281,900.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | | Φ 7. 4.000.00 | 0.150 | Φ0.00 | 27.4 | 0 |
| CREDIT UNION | 1 | \$74,000.00 | 0.17% 0 | \$0.00 | NA | O |
| FIRST BANK RICHMOND, | 1 | \$65,500,00 | 0.150/.0 | \$0.00 | NIA | 0 |
| NA | 1 | \$65,500.00 | 0.13% 0 | \$0.00 | NA | U |
| FIRST CITIZENS BANK & | 2 | \$120,004,47 | 0.28% | 00.02 | NΛ | 0 |
| TRUST COMPANY OF SC | 2 | \$120,904.47 | 0.20 // 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$227,075.00 | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT | 4 | \$291 336 60 | 0.67% | \$0.00 | NΔ | 0 |
| UNION | * | Ψ271,330.00 | 0.07 /00 | ψυ.υυ | 11/1 | |
| FIRST FEDERAL BANK OF | 1 | \$60,000 00 | 0.14% | \$0.00 | NA | 0 |
| | 1 | Ψου,σου.σο | 0.1 1 /0 0 | Ψ0.00 | 1 1/2 1 | _ |
| FIRST FEDERAL BANK OF | 5 | \$257,300.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | | · | | · | | |
| FIRST FEDERAL BANK, FSB | 1 | \$49,800.94 | 0.12% 0 | \$0.00 | NA | 0 |
| | | | 11 | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.19% 0 | \$0.00 | NA | |
| | UNION CREDIT UNION ONE CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO | UNION CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION I FIRST CITIZENS BANK & 2 FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF | UNION | UNION | UNION | UNION |

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| OF LAKEWOOD | | | | <u> </u> | <u> </u> | Ш |
|--|---|---------------------------------------|---------|----------|----------|---|
| FIRST FEDERAL SAVINGS BANK | 2 | \$153,627.40 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$247,250.00 | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$70,650.00 | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$56,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$582,300.00 | 1.35% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | | | | | Ħ |
| FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | | | | | |
| FIRST MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,150.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$47,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,300.00 | | · | | Ш |
| FIRST PLACE BANK | 4 | \$194,629.13 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$82,300.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | . , | | · | | Ш |
| FORUM CREDIT UNION | 5 | \$266,300.00 | 0.62% 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | | | | |
| FRANKENMUTH CREDIT UNION | 2 | · | | | | ш |
| FREMONT BANK | 3 | | | | | + |
| FULTON BANK | 5 | · · · · · · · · · · · · · · · · · · · | | \$0.00 | NA | 0 |
| GECU | 7 | \$444,692.53 | 1.03% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$139,498.80 | 0.32% 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | | | | ш |
| GOLDEN BELT BANK, FSA | 2 | \$108,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | | | | ш |
| GREAT WESTERN BANK | 3 | \$123,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | 2 | \$105,000.00 | 0.24% 0 | \$0.00 | NA | 0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | |
|--|----|--------------|---------|--------|----|---|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$278,550.00 | 0.64% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$119,183.86 | 0.28% 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$336,499.00 | 0.78% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$228,600.00 | 0.53% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$59,633.34 | 0.14% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$53,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$39,200.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$39,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$291,175.00 | 0.67% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$25,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 14 | \$563,037.17 | 1.3% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$71,200.00 | 0.16% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$124,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$224,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.32% 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$44,700.00 | 0.1% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$79,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$202,469.49 | 0.47% 0 | \$0.00 | NA | 0 |
| | 1 | \$45,600.00 | 0.11% 0 | \$0.00 | NA | 0 |

| LOGAN FINANCE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|--|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| MACHIAS SAVINGS BANK | 1 | \$52,290.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MAGNA BANK | 2 | \$137,425.35 | 0.32% 0 | \$0.00 | NA 0 | |
| MARINE BANK | 5 | \$259,005.59 | 0.6% 0 | \$0.00 | NA 0 | |
| MAX CREDIT UNION | 1 | \$35,800.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$83,200.00 | 0.19% 0 | \$0.00 | NA 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,431.37 | 0.16% 0 | \$0.00 | NA 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$154,000.00 | 0.36% 0 | \$0.00 | NA 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| METABANK | 1 | \$50,100.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| MIDLAND STATES BANK | 3 | \$202,600.00 | 0.47% 0 | \$0.00 | NA 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,300.00 | 0.43% 0 | \$0.00 | NA 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| MORTGAGE CENTER, LLC | 2 | \$130,400.00 | 0.3% 0 | \$0.00 | NA 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$179,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$54,500.00 | 0.13% 0 | \$0.00 | NA 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$138,300.00 | 0.32% 0 | \$0.00 | NA 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$368,400.00 | 0.85% 0 | \$0.00 | NA 0 | |
| NORTHEAST BANK, FSB | 1 | \$83,250.00 | 0.19% 0 | \$0.00 | NA 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$362,595.00 | 0.84% 0 | \$0.00 | NA 0 | |
| NUMARK CREDIT UNION | 1 | \$53,600.00 | 0.12% 0 | \$0.00 | NA 0 | |
| NUMERICA CREDIT UNION | 2 | \$142,503.80 | 0.33% 0 | \$0.00 | NA 0 | |
| | 1 | \$74,000.00 | 0.17% 0 | \$0.00 | NA 0 | |

| OHIO UNIVERSITY CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| OLD SECOND NATIONAL BANK | 1 | \$58,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| PBI BANK | 2 | \$153,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$161,950.00 | 0.37% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$470,800.00 | 1.09% 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 8 | \$533,500.00 | 1.23% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$66,694.48 | 0.15% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,050.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,900.00 | 0.29% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$82,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.18% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$237,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$65,620.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$167,307.40 | 0.39% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 8 | \$491,500.00 | 1.14% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,339.24 | 0.13% 0 | \$0.00 | NA | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION | 1 | \$53,287.01 | 0.12% 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$74,550.00 | 0.17% 0 | \$0.00 | NA | |
| | 2 | \$149,925.00 | 0.35% 0 | \$0.00 | NA | 0 |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
|--|---|--------------|---------|--------|------|--|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.3% | \$0.00 | NA 0 | |
| SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.12% | \$0.00 | NA 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | \$0.00 | NA 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | \$0.00 | NA 0 | |
| SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.14% | \$0.00 | NA 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | \$0.00 | NA 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | \$0.00 | NA 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.15% | \$0.00 | NA 0 | |
| STATE BANK OF LINCOLN | 2 | \$86,575.00 | 0.2% | \$0.00 | NA 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% (| \$0.00 | NA 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$122,000.00 | 0.28% | \$0.00 | NA 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,400.00 | 0.14% | \$0.00 | NA 0 | |
| SUMMIT CREDIT UNION | 4 | \$249,300.00 | 0.58% | \$0.00 | NA 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | | | |
| TALMER BANK & TRUST | 1 | \$52,400.00 | 0.12% | \$0.00 | NA 0 | |
| TEXAS BANK | 1 | \$65,000.00 | 0.15% | \$0.00 | NA 0 | |
| THE FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.16% | | | |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$178,500.00 | 0.41% | \$0.00 | NA 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,600.00 | 0.34% | \$0.00 | NA 0 | |
| THE PARK BANK | 1 | \$67,200.00 | 0.16% | \$0.00 | NA 0 | |
| THE PEOPLES BANK | 2 | \$104,150.00 | 0.24% | \$0.00 | NA 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.32% | | | |
| THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.09% | \$0.00 | NA 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.3% | \$0.00 | NA 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$221,080.09 | 0.51% | \$0.00 | NA 0 | |

| 0 0 | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | TLC COMMUNITY CREDIT UNION | 2 | \$69,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$230,750.00 | 0.53% 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,520.00 | 0.05% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 3 | \$212,963.04 | 0.49% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 5 | \$251,870.00 | 0.58% 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 3 | \$202,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,900.00 | 0.14% 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$61,556.48 | 0.14% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$119,900.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$150,150.00 | 0.35% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,498.80 | 0.15% 0 | \$0.00 | NA 0 |
| | Unavailable | 178 | \$10,722,622.52 | 24.83% 0 | \$0.00 | NA 0 |
| Total | | 696 | \$43,268,759.70 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XWQ9 | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.82% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$106,550.26 | 1.22% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL | 3 | \$126,690.00 | 1.45% 0 | \$0.00 | NA 0 |
| | BANK, WICHITA FALLS | 3 | \$120,090.00 | | · | |
| | AURORA BANK FSB | 1 | \$59,250.00 | 0.68% 0 | \$0.00 | NA 0 |
| BANC | BANCORPSOUTH BANK | 3 | \$192,703.33 | 2.21% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.6% 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 3 | \$165,500.00 | 1.9% 0 | \$0.00 | NA 0 |
| | | 2 | \$105,090.00 | 1.2% 0 | \$0.00 | NA 0 |

| CENTRAL MORTGAGE COMPANY | | | | | |
|---|---|--------------|-------|--------|------|
| CENTRUE BANK | 1 | \$45,000.00 | 0.52% | \$0.00 | NA 0 |
| CHASE HOME FINANCE, LLC | 1 | \$47,269.34 | 0.54% | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$74,200.00 | 0.85% | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$94,150.00 | 1.08% | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,200.00 | 0.77% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,600.00 | 0.84% | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 4 | \$180,250.00 | 2.07% | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$61,500.00 | 0.7% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$158,900.00 | 1.82% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.55% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$118,500.00 | 1.36% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.58% | \$0.00 | NA 0 |
| E-CENTRAL CREDIT UNION | 3 | \$119,400.00 | 1.37% | \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.65% | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$84,700.00 | 0.97% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$130,782.26 | 1.5% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,850.00 | 0.41% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.86% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$358,175.00 | 4.11% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,600.00 | 0.94% | \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,886.96 | 0.54% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$52,000.00 | 0.6% | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$235,981.00 | 2.7% | \$0.00 | NA 0 |
| FULTON BANK | 1 | \$71,750.00 | 0.82% | \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 1 | \$68,400.00 | 0.78% | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$135,000.00 | 1.55% | \$0.00 | NA 0 |
| GROW FINANCIAL | 1 | \$80,000.00 | 0.92% | \$0.00 | NA 0 |

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| FEDERAL CREDIT UNION | | | | | |
|--|----|--------------|--------|--------|------|
| GUILD MORTGAGE | 2 | \$77,600.00 | 0.89% | \$0.00 | NA 0 |
| COMPANY HARVARD SAVINGS BANK | 2 | \$76,875.00 | 0.88% | \$0.00 | NA 0 |
| HEARTLAND CREDIT | | | | | |
| UNION | 1 | \$73,328.57 | 0.84% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$117,550.00 | 1.35% | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.57% | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 2 | \$95,625.00 | 1.1% | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.77% | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,000.00 | 0.4% | | |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.64% | | NA 0 |
| INSIGHT CREDIT UNION | 23 | \$776,690.80 | 8.9% (| \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$168,000.00 | 1.93% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,200.00 | 0.8% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.84% | \$0.00 | NA 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.53% | \$0.00 | NA 0 |
| MARINE BANK | 4 | \$197,687.36 | 2.27% | \$0.00 | NA 0 |
| MERCANTILE BANK | 2 | \$109,876.64 | 1.26% | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.78% | | NA 0 |
| MIDWESTONE BANK | 1 | \$44,600.00 | 0.51% | 1 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.69% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$162,500.00 | 1.86% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,333.00 | 0.87% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.69% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$152,000.00 | 1.74% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,875.00 | 0.71% | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$33,000.00 | 0.38% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.63% | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 1 | \$70,400.00 | 0.81% | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$128,313.40 | 1.47% | \$0.00 | NA 0 |

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| | SOLARITY CREDIT UNION | 1 | \$55,500.00 | 0.64% 0 | \$0.00 | NA | Ы |
|-----------|---|-----|----------------|----------|--------|-----|---|
| | STOCK YARDS BANK & | 1 | \$33,300.00 | 0.04%0 | \$0.00 | INA | U |
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,800.00 | 0.9% 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$53,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$25,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,591,279.00 | 18.24% 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$8,724,511.92 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 31416XWS5 | ADIRONDACK TRUST COMPANY THE | 2 | \$190,300.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,666.92 | 0.26% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$317,950.00 | 0.83% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$177,550.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$897,017.89 | 2.35% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$103,920.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,262,253.72 | 3.3% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,104,519.69 | 8.12% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$367,379.94 | 0.96% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | _ |
| | BANK OF THE WEST | 23 | \$2,196,934.12 | 5.75% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$595,100.00 | 1.56% 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$94,572.44 | 0.25% 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,100.00 | 0.26% 0 | \$0.00 | NA | 0 |

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| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,247,526.08 | 3.26% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 1 | \$86,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$185,600.00 | 0.49% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$95,200.00 | 0.25% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.25% 0 | \$0.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$85,200.00 | 0.22% 0 | \$0.00 | | |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,662.73 | 0.26% 0 | \$0.00 | | |
| DORAL BANK | 1 | \$99,868.31 | 0.26% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$291,600.00 | 0.76% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.51% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.26% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$102,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,877.42 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$99,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,087,372.28 | 2.85% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$196,870.95 | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$176,971.90 | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,363.29 | 0.79% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,500.00 | 0.23% 0 | \$0.00 | NA | 0 |

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| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|----|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,441.82 | 0.23% | 0 \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$764,200.00 | 2% | 0 \$0.00 | NA | .0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$286,750.00 | 0.75% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$92,677.53 | 0.24% | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$94,698.94 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | | | | |
| FULTON BANK | 9 | \$872,500.00 | 2.28% | 0 \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.48% | 0 \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,941.56 | 0.29% | 0 \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$211,207.78 | 0.55% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,511.00 | 0.24% | 0 \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$84,490.58 | 0.22% | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$211,901.15 | 0.55% | 0 \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$102,558.51 | 0.27% | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,000.00 | 0.28% | 0 \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,245.49 | 0.26% | 0 \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 5 | \$472,354.07 | 1.24% | 0 \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,476.74 | 0.24% | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$491,252.82 | 1.29% | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$96,000.00 | 0.25% | - | NA | 0 |
| LIBERTY BANK | 1 | \$87,000.00 | 0.23% | -i | NA | 0 |
| MARINE BANK | 1 | \$90,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$104,861.73 | 0.27% | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$196,925.00 | 0.52% | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$95,000.00 | 0.25% | 0 \$0.00 | NA | 0 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.25% 0 | \$0.00 | NA 0 |
|--|---|--|---|--------|-------|
| MISSOULA FEDERAL | 1 | \$85,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| | 2 | \$202,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING | 1 | · | | | |
| CORPORATION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$402,400.00 | 1.05% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 3 | \$304,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$109,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 3 | \$295,096.06 | 0.77% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$478,745.60 | 1.25% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| PNC BANK, N.A. | 9 | \$826,812.07 | 2.16% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 2 | \$204,810.13 | 0.54% 0 | \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 3 | \$283,250.00 | 0.74% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$96,874.85 | 0.25% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,871.60 | 0.51% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| S&T BANK | 4 | \$374,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,650.10 | 0.28% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$575,870.56 | 1.51% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 3 | \$295,599.19 | 0.77% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$377,176.43 | 0.99% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$108,815.00 | 0.28% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.52% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| | UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEWTOWN SAVINGS BANK OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PNC BANK, N.A. POPULAR MORTGAGE, INC. PURDUE EMPLOYEES FEDERAL CREDIT UNION RED CANOE CREDIT UNION RED STONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION | UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEWTOWN SAVINGS BANK OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PNC BANK, N.A. POPULAR MORTGAGE, INC. PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) RED CANOE CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION SUMMIT CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 2 | UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PICKETT COUNTY PNC BANK, N.A. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PEDERAL CREDIT UNION RBC BANK (USA) RED CANOE CREDIT UNION RBC BANK (USA) RED CANOE CREDIT UNION RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY OF PUERTO RICCEDIT UNION RSC BANK OF PUERTO RICCEDIT UNION RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST S100,000.00 SYPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION TOWER FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 2 \$214,000.00 | UNION | UNION |

| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$92,680.55 | 0.24% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$285,560.74 | 0.75% 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$104,858.56 | 0.27% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$104,463.51 | 0.27% 0 | \$0.00 | NA 0 |
| | WESTMARK CREDIT UNION | 1 | \$95,251.40 | 0.25% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,565,568.64 | 4.1% 0 | \$0.00 | NA 0 |
| | Unavailable | 73 | \$7,180,362.23 | 18.81% 0 | \$0.00 | NA 0 |
| Total | | 393 | \$38,218,062.18 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XWT3 | ALERUS FINANCIAL | 2 | \$238,100.00 | 0.74% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$463,900.00 | 1.44% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,637,792.62 | 5.09% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 8 | \$927,500.00 | 2.88% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,339,592.36 | 7.28% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$346,877.00 | 1.08% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$116,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 5 | \$573,500.69 | 1.78% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 16 | \$1,883,932.00 | 5.86% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$346,050.00 | 1.08% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$229,300.00 | 0.71% 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,522,529.16 | 4.74% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.37% 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,667.49 | 0.73% 0 | \$0.00 | NA 0 |
| | | 1 | \$116,500.00 | 0.36% 0 | \$0.00 | NA 0 |

| CENTRAL PACIFIC HOME LOANS | | | | | | |
|--|----|----------------|---------|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,851.63 | 0.34% 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$113,178.00 | 0.35% 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$233,248.02 | 0.73% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$470,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$118,900.00 | 0.37% 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$246,700.00 | 0.77% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$230,900.00 | 0.72% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,212.39 | 0.35% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$340,984.40 | 1.06% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$109,855.15 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$242,400.00 | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,848.56 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,500.00 | 1.78% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,800.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,035.62 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$225,730.87 | 0.7% 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$115,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$227,900.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | 1 | \$109,696.37 | 0.34% 0 | \$0.00 | NA | 0 |

| GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 0.34% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 3 | \$329,761.15 | 1.03% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 8 | \$928,800.00 | 2.89% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$117,841.05 | 0.37% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,800.00 | 0.35% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$241,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA | 1 | \$112,822.38 | 0.35% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,600.00 | 0.7% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,364.36 | 0.37% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$122,250.00 | 0.38% 0 | \$0.00 | NA 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.74% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$235,434.99 | 0.73% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$809,988.41 | 2.52% 0 | \$0.00 | NA 0 |
| PNC BANK, N.A. | 5 | \$573,953.16 | 1.79% 0 | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$114,021.97 | 0.35% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$118,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 2 | \$235,800.00 | 0.73% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$111,298.81 | 0.35% 0 | \$0.00 | NA 0 |
| | 1 | \$122,000.00 | 0.38% 0 | \$0.00 | NA 0 |

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| | SABINE STATE BANK AND TRUST COMPANY | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.35% 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,100.00 | 0.39% 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$361,717.22 | 1.13% 0 | \$0.00 | NA 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,419.57 | 0.37% 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.37% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | | | |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | | 1 | NA 0 |
| <u> </u> | SUTTON BANK | 1 | \$119,941.41 | 0.37% 0 | \$0.00 | NA 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,998.71 | 0.36% 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,750.00 | | · | |
| <u> </u> | UNITED BANK & TRUST | 1 | \$119,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.72% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$118,396.82 | 0.37% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$236,000.00 | | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,001.01 | | · | NA 0 |
| <u> </u> | WORKERS CREDIT UNION | 2 | \$235,500.00 | 0.73% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$840,966.96 | | | |
| | Unavailable | 37 | \$4,366,201.87 | | 1 | NA 0 |
| Total | | 275 | \$32,150,482.66 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XWU0 | ALABAMA ONE CREDIT UNION | 1 | \$136,350.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | | · | |
| <u> </u> | ALERUS FINANCIAL | 2 | \$285,200.00 | 0.5% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$674,650.00 | 1.19% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.45% 0 | \$0.00 | NA 0 |

| AM CR AM | MEGY MORTGAGE MERICA FIRST FEDERAL EDIT UNION MERICAN FEDERAL VINGS BANK | 15 | \$149,150.00 \$2,010,417.79 | 0.26% 0 3.56% 0 | \$0.00 | | 0 |
|----------------|--|----|--------------------------------|--------------------|--------|------|---|
| CR AM | EDIT UNION IERICAN FEDERAL | 15 | \$2,010,417.79 | 3 56% 0 | ¢0,00 | 37.4 | |
| | | | | 2.2070 | \$0.00 | NA | 0 |
| | | 2 | \$272,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| AN | CHORBANK FSB | 14 | \$1,901,986.35 | 3.37% 0 | \$0.00 | NA | 0 |
| | IZONA STATE CREDIT IION | 1 | \$134,200.00 | 0.24% 0 | \$0.00 | NA | 0 |
| AS | SOCIATED BANK, NA | 37 | \$5,036,901.91 | 8.92% 0 | \$0.00 | NA | 0 |
| BA | NCORPSOUTH BANK | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| BA | NK MUTUAL | 4 | \$502,293.24 | 0.89% 0 | \$0.00 | NA | |
| BA | NK OF HAWAII | 3 | \$403,766.86 | 0.71% 0 | \$0.00 | NA | 0 |
| BA | NK OF STANLY | 1 | \$144,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| BA | NK OF THE WEST | 27 | \$3,692,491.58 | 6.54% 0 | \$0.00 | NA | 0 |
| BA | XTER CREDIT UNION | 4 | \$548,234.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | RKSHIRE COUNTY VINGS BANK | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ACKHAWK COMMUNITY EDIT UNION | 2 | \$271,210.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | EING EMPLOYEES EDIT UNION | 27 | \$3,747,724.55 | 6.64% 0 | \$0.00 | NA | 0 |
| CA LL | RNEGIE MORTGAGE, C | 1 | \$143,606.41 | 0.25% 0 | \$0.00 | NA | 0 |
| | NTRAL MORTGAGE MPANY | 2 | \$284,284.93 | 0.5% 0 | \$0.00 | NA | 0 |
| | NTRAL PACIFIC HOME ANS | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | NTRIS FEDERAL CREDIT | 1 | \$133,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| СН | EMICAL BANK | 1 | \$149,200.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | TIZENSFIRST CREDIT | 1 | \$126,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ASTAL FEDERAL CREDIT | 1 | \$139,990.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CO | LUMBIA CREDIT UNION | 1 | \$146,350.00 | 0.26% 0 | \$0.00 | NA | 0 |
| СО | RTRUST BANK | 2 | \$270,700.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | EDIT UNION MORTGAGE RVICES, INC. | 2 | \$277,250.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | SO MORTGAGE, INC. | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | NALI STATE BANK | 3 | \$406,400.00 | 0.72% 0 | \$0.00 | NA | |
| | SERT SCHOOLS DERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% 0 | \$0.00 | NA | |
| DU | ONLY GF - AMERICAN NK OF THE NORTH | 2 | \$253,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | BUQUE BANK AND UST COMPANY | 1 | \$134,825.43 | 0.24% 0 | \$0.00 | NA | 0 |
| | | 2 | \$255,900.00 | 0.45% 0 | \$0.00 | NA | 0 |

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| DUPACO COMMUNITY CREDIT UNION | | | | | | | ł |
|--|----|----------------|---------|--------|----|---|----------------|
| DUPAGE CREDIT UNION | 1 | \$131,400.00 | 0.23% 0 | \$0.00 | NA | 0 | $\overline{}$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$129,071.85 | 0.23% 0 | \$0.00 | NA | | |
| ENT FEDERAL CREDIT UNION | 4 | \$553,479.60 | 0.98% 0 | \$0.00 | NA | 0 | - _' |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 1 | \$139,500.00 | 0.25% 0 | \$0.00 | NA | 0 | _ |
| FIFTH THIRD BANK | 1 | \$131,886.74 | 0.23% 0 | \$0.00 | NA | 0 | <u> </u> |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,000.00 | 0.22% 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$552,000.06 | 0.98% 0 | \$0.00 | NA | 0 | - L |
| FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,953.59 | 0.26% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$135,567.14 | 0.24% 0 | \$0.00 | NA | 0 | _ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,614.59 | 0.25% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$402,500.00 | 0.71% 0 | \$0.00 | NA | 0 | _ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$427,500.00 | 0.76% 0 | \$0.00 | NA | 0 | _ |
| FIRST MORTGAGE CORPORATION | 1 | \$124,151.94 | 0.22% 0 | \$0.00 | NA | 0 | _ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,000.00 | 0.22% 0 | \$0.00 | NA | 0 | _ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$128,520.74 | 0.23% 0 | \$0.00 | NA | 0 | _ |
| FIRST PLACE BANK | 3 | \$394,613.73 | 0.7% 0 | \$0.00 | NA | 0 | L |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% 0 | \$0.00 | NA | 0 | _ |
| FREMONT BANK | 5 | \$696,092.18 | 1.23% 0 | \$0.00 | NA | 0 | _ |
| FULTON BANK | 10 | \$1,388,600.00 | 2.46% 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA | 0 | L |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$392,440.07 | 0.69% 0 | \$0.00 | NA | 0 | L |
| HEARTLAND CREDIT UNION | 3 | \$422,768.91 | 0.75% 0 | \$0.00 | NA | 0 | L |

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| HOME FEDERAL BANK | 1 | \$145,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
|---|---|-----------------------|-----------|--------|------|---|
| HOME SAVINGS AND LOAN | 1 | \$149,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| COMPANY | | . , | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,322.45 | 0.18% 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT | | | | | | |
| UNION | 1 | \$149,250.00 | 0.26% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 6 | \$764,501.24 | 1.35% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL | 1 | · | | φο οο | | |
| CREDIT UNION | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$686,948.44 | 1.22% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$149,648.15 | 0.26% 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$125,918.00 | 0.22% 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | | Ψ130,000.00 | 0.23 70 0 | Ψ0.00 | 11/1 | _ |
| MARSHALL COMMUNITY | 1 | \$148,635.62 | 0.26% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | | | | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,809.06 | 0.26% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, | | | | | | |
| NATIONAL ASSOCIATION | 2 | \$287,600.00 | 0.51% 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$126,936.38 | 0.22% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT | _ | · | | | | |
| UNION | 1 | \$143,479.00 | 0.25% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA | 4 | \$531,042.40 | 0.94% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | \$331,042.40 | 0.94%0 | \$0.00 | IVA | U |
| NATIONAL EXCHANGE | 1 | \$142,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| BANK AND TRUST | | 7 - 1 - 1 - 1 - 1 - 1 | | + **** | | _ |
| NEW MEXICO EDUCATORS | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.24% 0 | \$0.00 | NΙΛ | 0 |
| OPPORTUNITIES CREDIT | 1 | \$130,000.00 | 0.24% 0 | \$0.00 | NA | U |
| UNION | 2 | \$284,620.20 | 0.5% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT | | | | | | |
| UNION | 1 | \$134,400.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL | 2 | ¢202 422 40 | 0.507.0 | ¢0.00 | NIA | 0 |
| CREDIT UNION | 2 | \$282,432.49 | 0.5% 0 | \$0.00 | NA | U |
| PATELCO CREDIT UNION | 3 | \$402,061.03 | 0.71% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| EMPLOYEES CREDIT UNION | 1 | Ψ130,000.00 | 0.23 /0 0 | Ψ0.00 | 11/1 | |
| PENTAGON FEDERAL | 3 | \$410,370.49 | 0.73% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | | | | | |
| PNC BANK, N.A. | 8 | \$1,091,115.22 | 1.93% 0 | \$0.00 | NA | U |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.48% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS | | | | | | + |
| FEDERAL CREDIT UNION | 1 | \$138,375.00 | 0.25% 0 | \$0.00 | NA | 0 |
| LEBERTIE CREEDIT CTATOTA | | | 1 1 | | | |

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RBC BANK (USA)

3

\$406,132.66

0.72% 0

\$0.00

NA 0

| <u></u> | - () | | ,, | | , , , , , , | | ш |
|-----------|--|-----|-----------------------|----------|-------------|----|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,524.24 | 0.49% 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$415,500.00 | 0.74% 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY | | | | | | |
| | CREDIT UNION | 1 | \$148,008.40 | 0.26% 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL | 2 | \$273,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION SIUSLAW BANK | 1 | \$134,400.00 | 0.24% 0 | \$0.00 | NA | Щ. |
| | SOVEREIGN BANK, A | 1 | | | | | |
| | FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT | 2 | \$273,432.87 | 0.48% 0 | \$0.00 | NA | 0 |
| | UNION STANDARD MORTGAGE | | \$273,13 2 .67 | 0.1070 | Ψ0.00 | | H |
| | STANDARD MORTGAGE CORPORATION | 3 | \$408,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$137,150.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL | 3 | \$376,973.44 | 0.67% 0 | \$0.00 | NA | |
| | CREDIT UNION | | · | | · | | |
| | SUTTON BANK | 1 | \$127,200.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$143,604.06 | 0.25% 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL | 3 | \$398,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION | 1 | , | | | | Ш. |
| | UNITED BANK & TRUST UNIVEST NATIONAL BANK | 1 | \$141,000.00 | 0.25% 0 | \$0.00 | NA | U |
| | AND TRUST CO. | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$816,500.00 | 1.45% 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$142,900.00 | 0.25% 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$145,981.59 | 0.26% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,600.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,758,823.03 | 3.11% 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,166,662.13 | 18.05% 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$56,477,951.78 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ. |
| 31416XWV8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | | \$153,600.00 | 0.27% 0 | \$0.00 | NA | $\overline{}$ |

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| ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.28% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$167,050.00 | 0.3% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,533.42 | 1.68% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 1 | \$165,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 6 | \$940,700.00 | 1.68% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 32 | \$5,189,569.98 | 9.24% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.28% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 4 | \$649,600.00 | 1.16% 0 | \$0.00 | |
| BANK OF HAWAII | 4 | \$613,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 17 | \$2,695,187.05 | 4.8% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 3 | \$479,915.00 | 0.85% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 2 | \$330,366.16 | 0.59% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$494,800.00 | 0.88% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$2,559,275.84 | 4.56% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$339,474.32 | 0.6% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 2 | \$307,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$167,897.00 | 0.3% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$653,680.00 | 1.16% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 1 | \$163,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.27 | 0.27% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$150,962.72 | 0.27% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,284.14 | 0.6% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 2 | \$337,900.00 | 0.6% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$323,273.74 | 0.58% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$166,944.63 | 0.3% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$309,972.00 | 0.55% 0 | \$0.00 | NA 0 |
| | | | | | |

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| F & A FEDERAL CREDIT UNION | 1 | \$166,780.09 | 0.3% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FIDELITY BANK MORTGAGE | 3 | \$484,814.29 | 0.86% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$460,001.52 | 0.82% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$489,587.42 | 0.87% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$324,565.73 | 0.58% 0 | \$0.00 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$304,899.00 | 0.54% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$148,982.43 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,200.00 | 1.13% 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$172,500.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$2,729,556.45 | 4.86% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$168,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$485,397.90 | 0.86% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,291,360.39 | 2.3% 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$334,292.73 | 0.6% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$153,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$338,785.68 | 0.6% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,776.81 | 0.29% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$311,861.50 | 0.56% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.31% 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | | |
| INSIGHT CREDIT UNION | 6 | \$919,651.94 | 1.64% 0 | \$0.00 | | |
| LANDMARK CREDIT UNION | 7 | \$1,105,739.70 | 1.97% 0 | \$0.00 | | |
| LEADER BANK, N.A. | 1 | \$154,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,015.57 | 0.29% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$155,989.60 | 0.28% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA | 0 |

| MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.3% | 0 \$0.00 | NA 0 |
|--|----|--------------|--------|----------|------|
| MERCHANTS BANK, | 1 | \$169,950.19 | 0.3% | 0 \$0.00 | NA 0 |
| NATIONAL ASSOCIATION MID-ISLAND MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| CORP. | 1 | \$150,000.00 | 0.2170 | 0 \$0.00 | NAU |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,879.43 | 0.27% | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,289.02 | 0.27% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$649,800.00 | 1.16% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$157,248.00 | 0.28% | 0 \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 2 | \$317,234.30 | 0.57% | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$155,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$169,750.00 | 0.3% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.27% | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.31% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE | | | | | |
| EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.28% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$794,389.65 | 1.41% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$315,133.18 | 0.56% | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | | | |
| PNC BANK, N.A. | 3 | \$478,406.77 | 0.85% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$169,000.00 | | | |
| RBC BANK (USA) | 4 | \$655,740.00 | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,470.17 | | | |
| RED CANOE CREDIT UNION | 1 | \$149,613.09 | 0.27% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,795.26 | | | |
| ROUNDBANK | 1 | \$152,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| S&T BANK | 1 | \$157,000.00 | | | 1 1 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,500.00 | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,600.00 | 0.28% | 0 \$0.00 | NA 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$165,826.33 | 0.3% | 0 \$0.00 | NA 0 |
| COMMINI | 2 | \$321,000.00 | 0.57% | 0 \$0.00 | NA 0 |
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| SCHOOLSFIRST FEDERAL | | | ļ | | | 1 | |
|---|--|---|---|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| CREDIT UNION | \longrightarrow | | | Щ. | | | _ |
| SEASONS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$159,794.05 | 0.28% | 0 | \$0.00 | NAC | 0_ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,201.95 | | | \$0.00 | NA (| |
| STANDARD MORTGAGE CORPORATION | 2 | \$318,497.86 | 0.57% | 0 | \$0.00 | NA (| 0 |
| SUMMIT CREDIT UNION | 2 | \$324,319.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,783.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,128,072.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA (| 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$323,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 7 | \$1,097,900.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,806.24 | | | \$0.00 | NA (| |
| WESCOM CENTRAL CREDIT UNION | 3 | \$491,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$164,564.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | |
| WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA (| 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,124,089.01 | | | \$0.00 | NAC | 0 |
| Unavailable | 56 | \$8,992,818.39 | | | \$0.00 | NAC | 0 |
| | 350 | \$56,145,739.71 | 100% | 0 | \$0.00 | | 0 |
| AMERICA FIRST FEDERAL | 3 | \$645,949.17 | 4.83% | 0 | \$0.00 | NA | 0 |
| | 4 | \$723 555,09 | 5 41% | <u></u> | \$0.00 | NA | 0 |
| BANCOKLAHOMA | 1 | \$283,000.00 | | | \$0.00 | NA 0 | |
| BANK MUTUAL | 1 | \$178,000.00 | 1.33% | 0 | \$0.00 | NA 0 | 0 |
| BANK OF HAWAII | 2 | \$528,750.00 | | | \$0.00 | NAC | |
| BANNER BANK | 1 | \$229,000.00 | | | \$0.00 | | _ |
| | 6 | | 11.29% | | \$0.00 | NAC | |
| BAXTER CREDIT UNION | U | \$1,508,500.00 | 11.27/0 | | Ψ0.00 | 1 1/1 | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BANK OF HAWAII BANNER BANK | SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 56 350 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA 4 BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANNER BANK 1 | CREDIT UNION \$340,000.00 SEASONS FEDERAL CREDIT UNION 2 \$340,000.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$165,000.00 SPACE COAST CREDIT UNION 1 \$160,000.00 ST. MARYS BANK 1 \$159,794.05 ST. PAUL FEDERAL CREDIT UNION 1 \$150,201.95 STANDARD MORTGAGE CORPORATION 2 \$318,497.86 SUMMIT CREDIT UNION 2 \$324,319.54 SUPERIOR FEDERAL CREDIT UNION 1 \$167,783.75 TALMER BANK & TRUST 1 \$151,000.00 TOWER FEDERAL CREDIT UNION 1 \$171,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$171,000.00 UNIVEST NATIONAL BANK AND TRUST CO. 2 \$323,700.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$153,806.24 WESCOM CENTRAL CREDIT UNION 1 \$169,000.00 WESTBURY BANK 1 \$164,564.63 WESTONSIN CREDIT UNION 1 \$169,000.00 WORKERS CREDIT UNION 1 \$1,124,089.01 Unavailable 56 \$8,992,818. | SCHOOLSFIRST FEDERAL CREDIT UNION | SCHOOLSFIRST FEDERAL CREDIT UNION | SCHOOLSFIRST FEDERAL CREDIT UNION | SCHOOLSFIRST FEDERAL CREDIT UNION |

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| | BOEING EMPLOYEES CREDIT UNION | | Ī | | | | | |
|----------|---|----|-----------------|--------|-----|--------|------|---------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.59% | 0 | \$0.00 | NA 0 |) |
| | DUPAGE CREDIT UNION | 1 | \$217,100.00 | 1.62% | 0 | \$0.00 | NA 0 | J |
| | ENT FEDERAL CREDIT UNION | 2 | \$534,460.00 | 4% | 0 | \$0.00 | NA 0 |) |
| | FIDELITY BANK MORTGAGE | 1 | \$193,239.35 | 1.45% | 0 | \$0.00 | NA 0 |) |
| | FIRST PLACE BANK | 7 | \$1,375,216.00 | 10.29% | 0 | \$0.00 | NA 0 | ე |
| | FREMONT BANK | 1 | \$198,264.00 | 1.48% | | \$0.00 | NA 0 | |
| <u> </u> | FULTON BANK | 1 | \$155,964.51 | 1.17% | 0 | \$0.00 | NA 0 |) |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,900.00 | 2.24% | 0 | \$0.00 | NA 0 |) |
| | GUILD MORTGAGE COMPANY | 1 | \$227,808.65 | 1.7% | 0 | \$0.00 | NA 0 |) |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | | ₩. | \$0.00 | NA 0 | |
| | LANDMARK CREDIT UNION | 3 | \$554,066.02 | 4.15% | 0 | \$0.00 | NA 0 |) |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,739.26 | 1.48% | 0 | \$0.00 | NA 0 |) |
| | METLIFE BANK, NA | 2 | \$528,359.60 | 3.95% | 0 | \$0.00 | NA 0 |) |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,682.64 | 1.8% | 0 | \$0.00 | NA 0 |) |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,712.79 | 1.81% | 0 | \$0.00 | NA 0 |) |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$365,107.53 | 2.73% | 0 | \$0.00 | NA 0 |) |
| | PHH MORTGAGE CORPORATION | 1 | \$162,534.53 | 1.22% | 0 | \$0.00 | NA 0 |) |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,850.00 | | | \$0.00 | NA 0 | |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 4.35% | 0 | \$0.00 | NA 0 |) |
| | TOWER FEDERAL CREDIT UNION | 1 | \$296,163.00 | 2.22% | 0 | \$0.00 | NA 0 |) |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$292,711.00 | 2.19% | 0 | \$0.00 | NA 0 |) |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$231,000.00 | 1.73% | 0 | \$0.00 | NA 0 |) |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,700.00 | 1.49% | 0 | \$0.00 | NA 0 |) |
| | Unavailable | 2 | \$341,397.27 | 2.56% | 0 | \$0.00 | NA 0 |) |
| tal | | 59 | \$13,363,344.14 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | 4 | | | igspace |
| 416XWX4 | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | | ₩ | \$0.00 | NA 0 | |
| | | 1 | \$61,032.33 | 0.25% | 0 | \$0.00 | NA 0 |) |
| I | ı | ı | ı | I | . I | ı | 375 | I |

| ALLIED HOME MORTGAGE CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| ALPINE BANK & TRUST CO. | 8 | \$574,950.00 | 2.36% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$67,450.00 | 0.28% | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$80,750.00 | 0.33% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$466,983.69 | 1.92% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK | 1 | \$23,717.27 | 0.1% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 6 | \$404,731.53 | 1.66% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 18 | \$1,119,895.92 | 4.59% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$49,934.15 | 0.2% | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,400.00 | 0.88% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 8 | \$576,244.42 | 2.36% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 30 | \$1,988,833.73 | 8.16% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 6 | \$313,630.00 | 1.29% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 3 | \$168,700.00 | 0.69% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$164,200.00 | 0.67% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.27% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$1,039,470.58 | 4.26% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 3 | \$164,526.21 | 0.67% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.16% | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$71,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 2 | \$149,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,344.17 | 0.17% 0 | \$0.00 | NA 0 |
| DORAL BANK | 1 | \$51,931.52 | 0.21% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.28% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$66,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$79,892.24 | 0.33% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$73,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$57,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| | 2 | \$150,460.00 | 0.62% 0 | \$0.00 | NA 0 |

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| ENT FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$33,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$68,410.00 | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$332,769.10 | 1.36% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$134,550.00 | 0.55% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,250.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,900.00 | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,300.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$143,395.80 | 0.59% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$413,700.00 | 1.7% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$109,700.00 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$123,836.70 | 0.51% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$75,905.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$112,965.87 | 0.46% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$215,000.00 | 0.88% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$135,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$274,081.77 | 1.12% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$101,812.66 | 0.42% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.54% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$41,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$56,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$78,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$67,450.46 | 0.28% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$42,000.00 | 0.17% 0 | \$0.00 | NA | 0 |

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| LANDMARK CREDIT UNION | 6 | \$417,736.67 | 1.71% (| \$0.00 | NA 0 |
|---|----|----------------|----------|--------|-------|
| LEGACY BANKS | 1 | \$60,000.00 | 0.25% | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$60,000.00 | 0.25% | \$0.00 | NA 0 |
| MEMBER FIRST | 2 | \$132,823.14 | 0.54% | \$0.00 | NA 0 |
| MORTGAGE, LLC | | Ψ132,023.1+ | 0.54700 | \$0.00 | IVA |
| MEMBERS MORTGAGE | 1 | \$82,000.00 | 0.34% | \$0.00 | NA 0 |
| COMPANY INC. | | | | · | |
| MERCANTILE BANK | 1 | \$49,906.21 | 0.2% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.3% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE | | | | | |
| COMPANY, LLC | 1 | \$50,978.63 | 0.21% | \$0.00 | NA 0 |
| METLIFE BANK, NA | 1 | \$80,589.00 | 0.33% (| \$0.00 | NA 0 |
| MIDWEST COMMUNITY | 2 | ¢112 200 00 | | | |
| BANK | 2 | \$112,300.00 | 0.46% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$36,000.00 | 0.15% | \$0.00 | NA 0 |
| MISSOULA FEDERAL | 2 | \$137,000.00 | 0.56% | \$0.00 | NA 0 |
| CREDIT UNION | | · | | | |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.27% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA | 1 | \$73,000.00 | 0.3% | \$0.00 | NA 0 |
| CREDIT UNION NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$64,600.00 | 0.26% | \$0.00 | NA 0 |
| LLC | 1 | ψο,000.00 | 0.2070 | ψ0.00 | 11710 |
| NEW MEXICO EDUCATORS | 2 | ¢114.000.00 | 0.470/.0 | Φ0.00 | NIAO |
| FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.47% | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 2 | \$133,600.91 | 0.55% | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT | 1 | \$70,661.27 | 0.29% | \$0.00 | NA 0 |
| UNION | | Ψ70,001.27 | 0.2770 | φυ.σο | 11/10 |
| ORIENTAL BANK AND | 4 | \$266,150.00 | 1.09% (| \$0.00 | NA 0 |
| TRUST | 2 | · | 0.85% | Φ0.00 | |
| PATELCO CREDIT UNION PENNSYLVANIA STATE | 3 | \$207,227.61 | 0.85% | \$0.00 | NA 0 |
| EMPLOYEES CREDIT UNION | 2 | \$159,347.73 | 0.65% | \$0.00 | NA 0 |
| PENTAGON FEDERAL | | | | | |
| CREDIT UNION | 6 | \$386,067.25 | 1.58% | \$0.00 | NA 0 |
| PNC BANK, N.A. | 18 | \$1,224,761.86 | 5.02% (| \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 2 | \$154,000.00 | 0.63% | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$62,000.00 | 0.25% | \$0.00 | NA 0 |
| RBC BANK (USA) | 2 | \$103,500.00 | 0.42% (| \$0.00 | NA 0 |
| REDSTONE FEDERAL | 2 | \$141,011.90 | 0.58% | \$0.00 | NA 0 |
| CREDIT UNION | | | | | |
| S&T BANK | 2 | \$102,500.00 | 0.42% | \$0.00 | NA 0 |
| SAN DIEGO COUNTY | 1 | \$67,614.84 | 0.28% | \$0.00 | NA 0 |
| CREDIT UNION | | , , , , | | , | |
| SCHOOLSFIRST FEDERAL | 3 | \$191,441.65 | 0.79% | \$0.00 | NA 0 |
| CREDIT UNION | | | | | |

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| SCOTIABANK OF PUERTO RICO | 3 | \$164,115.88 | 0.67% 0 | \$0.00 | NA 0 |
|--|---|--|--|--|--|
| SOMERSET TRUST COMPANY | 1 | \$21,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$57,326.12 | 0.24% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$74,130.00 | 0.3% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$262,005.50 | 1.07% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$62,261.69 | 0.26% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$59,271.84 | 0.24% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$79,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$146,400.00 | 0.6% 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 2 | \$112,702.43 | 0.46% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$120,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,231,135.13 | 5.05% 0 | \$0.00 | NA 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$84,483.45 | 0.35% 0 | \$0.00 | NA 0 |
| Unavailable | 70 | \$4,808,886.18 | 19.79% 0 | \$0.00 | NA 0 |
| | 369 | \$24,378,692.01 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| AMEGY MORTGAGE | 2 | \$459,468.57 | 2.2% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$337,310.57 | 1.61% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 4 | \$894,850.00 | 4.28% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 6 | \$1,300,550.00 | 6.22% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT | 1 | | | | |
| UNION | 1 | \$263,752.22 | 1.26% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 1 | \$166,026.06 | 0.79% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 3 | \$973,522.00 | 4.66% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$1,034,671.54 | 4.95% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL | 1 | \$275,500.00 | 1.32% 0 | \$0.00 | NA 0 |
| | RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL ONE FEDERAL | RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 70 AMEGY MORTGAGE AMEGY MORTGAG | RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION S11,034,671.54 CENTRAL ONE FEDERAL S275 500 00 BOEING EMPLOYEES CREDIT UNION S275 500 00 S11,034,671.54 CENTRAL ONE FEDERAL S275 500 00 CENTRAL ONE FEDERAL S275 500 00 CENTRAL ONE FEDERAL S275 500 00 CENTRAL ONE FEDERAL | RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WIGHT-PATT CREDIT UNION STROMANS ASSOCIATED BANK AND TRUST CO. AMERICA STROMANS SUPERIOR OF SEARCH STANDOOL O.32% O SANCH SEACH STANDOOL O | RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNIVEST COMPANY WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UN |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 1.19% 0 | \$0.00 | NA | 0 |
|---|--------|----------------|---------|--------|----|----------|
| ENT FEDERAL CREDIT UNION | 2 | \$413,750.00 | 1.98% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CRI UNION | EDIT 1 | \$152,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD | | \$260,752.00 | 1.25% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVING BANK | GS 1 | \$161,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$423,612.00 | 2.03% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,234,609.54 | 5.91% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNIO | N 1 | \$384,750.00 | 1.84% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$373,050.00 | 1.79% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNIO | N 3 | \$810,640.11 | 3.88% 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$298,063.35 | 1.43% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CRED UNION | IT 1 | \$171,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS B | ANK 2 | \$701,100.00 | 3.36% 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$262,800.00 | 1.26% 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$313,032.05 | 1.5% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$412,012.14 | 1.97% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$436,455.00 | 2.09% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$569,249.39 | 2.72% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDE CREDIT UNION | RAL 1 | \$275,500.00 | 1.32% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$163,000.00 | 0.78% 0 | | | |
| RED CANOE CREDIT UN | IION 1 | \$162,732.16 | 0.78% 0 | | NA | \vdash |
| S&T BANK | 1 | \$153,900.00 | 0.74% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERA CREDIT UNION | 2 | \$646,000.00 | 3.09% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,468.00 | 0.83% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.82% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUS | T 1 | \$191,419.67 | 0.92% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CRED UNION | OIT 2 | \$580,156.01 | 2.78% 0 | \$0.00 | NA | 0 |

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| | UMPQUA BANK | 1 | \$150,100.00 | 0.72% | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$198,550.00 | 0.95% | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$213,750.00 | 1.02% | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$818,450.00 | 3.92% | \$0.00 | NA | |
| | Unavailable | 17 | \$3,664,978.89 | 17.52% (| \$0.00 | NA | 0 |
| Total | | 87 | \$20,895,206.09 | 100% | † | | 0 |
| | | | . , , | | | | |
| 31416XWZ9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,176.23 | 1.7% (| \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$398,413.84 | 3.66% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$340,600.00 | 3.13% | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,071,841.94 | 9.85% | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,269,568.96 | 30.05% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$401,000.00 | 3.69% | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 1.54% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,001,329.84 | 9.2% | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.76% | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$248,100.00 | 2.28% | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$774,002.39 | 7.11% | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$422,600.00 | 3.88% | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$340,000.00 | 3.12% | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$243,000.00 | 2.23% | + | NA | 0 |
| | UMPQUA BANK | 1 | \$417,000.00 | 3.83% | | NA | |
| | VALLEY NATIONAL BANK | 1 | \$256,000.00 | 2.35% | | NA | |
| | Unavailable | 5 | \$1,153,872.31 | 10.62% | | | _ |
| Total | | 43 | \$10,881,755.51 | 100% | \$0.00 | | 0 |
| 31416XX21 | ABACUS FEDERAL SAVINGS BANK | 3 | \$521,000.00 | 0.71% | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$163,000.00 | 0.22% | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$224,300.00 | 0.31% | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$154,000.00 | 0.21% | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$135,000.00 | 0.18% | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | \$0.00 | NA | 0 |

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| ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$78,900.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$45,730.12 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,616,167.75 | 2.21% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$153,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN BANK, N.A. | 2 | \$100,000.00 | 0.14% 0 | | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,600.00 | 0.13% 0 | | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,700.00 | 0.05% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 7 | \$709,067.11 | 0.97% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$319,862.49 | 0.44% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,514.64 | 0.1% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$685,072.00 | 0.94% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$96,803.09 | 0.13% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$145,748.17 | 0.2% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$49,120.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 3 | \$312,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 5 | \$822,333.72 | 1.13% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.54% 0 | \$0.00 | NA 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$184,500.00 | 0.25% | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$67,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$113,450.00 | 0.16% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$350,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 3 | \$219,100.00 | 0.3% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST | 1 | \$216,000.00 | 0.3% 0 | | |

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| | | T I | | |
|---|---|--|---|--|
| 4 | \$190,109.16 | 0.26% 0 | \$0.00 | NA 0 |
| 7 | \$921,430.12 | 1.26% 0 | \$0.00 | NA 0 |
| | | | | |
| 4 | \$625,600.00 | 0.86% 0 | \$0.00 | NA 0 |
| 1 | \$26,800.00 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$250,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$154,830.09 | 0.21% 0 | \$0.00 | NA 0 |
| 4 | \$433,748.69 | 0.59% 0 | \$0.00 | NA 0 |
| 2 | \$327,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| 1 | \$190,961.97 | 0.26% 0 | \$0.00 | NA 0 |
| 1 | \$100,065.00 | 0.14% 0 | \$0.00 | NA 0 |
| 2 | \$302,632.79 | 0.41% 0 | \$0.00 | NA 0 |
| 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$57,593.33 | 0.08% | \$0.00 | NA 0 |
| 5 | \$415,675.00 | 0.57% 0 | \$0.00 | NA 0 |
| 1 | \$269,700.00 | 0.37% 0 | \$0.00 | NA 0 |
| 1 | \$17,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| 2 | \$145,334.28 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 3 | \$431,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| 1 | \$358,150.00 | 0.49% 0 | \$0.00 | NA 0 |
| 2 | \$324,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| 2 | \$447,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| 2 | \$348,800.00 | 0.48% 0 | \$0.00 | NA 0 |
| 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$149,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 5 | \$553,517.74 | 0.76% 0 | \$0.00 | NA 0 |
| 3 | \$458,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| 2 | \$525,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| 5 | \$586,320.00 | 0.8% 0 | \$0.00 | NA 0 |
| | 7 4 1 1 1 1 2 1 1 2 1 1 2 1 1 5 1 1 2 1 1 5 1 2 2 1 1 5 3 2 | 7 \$921,430.12 4 \$625,600.00 1 \$26,800.00 1 \$250,000.00 1 \$154,830.09 4 \$433,748.69 2 \$327,000.00 1 \$190,961.97 1 \$100,065.00 2 \$302,632.79 1 \$90,000.00 1 \$57,593.33 5 \$415,675.00 1 \$269,700.00 1 \$17,000.00 2 \$145,334.28 1 \$48,000.00 2 \$324,200.00 2 \$3447,000.00 2 \$348,800.00 1 \$75,000.00 2 \$348,800.00 1 \$149,000.00 2 \$553,517.74 3 \$458,000.00 2 \$525,500.00 | 7 \$921,430.12 1.26% 0 4 \$625,600.00 0.86% 0 1 \$26,800.00 0.04% 0 1 \$250,000.00 0.34% 0 1 \$154,830.09 0.21% 0 4 \$433,748.69 0.59% 0 2 \$327,000.00 0.45% 0 1 \$190,961.97 0.26% 0 1 \$100,065.00 0.14% 0 2 \$302,632.79 0.41% 0 1 \$90,000.00 0.12% 0 1 \$57,593.33 0.08% 0 5 \$415,675.00 0.57% 0 1 \$269,700.00 0.37% 0 2 \$145,334.28 0.2% 0 1 \$48,000.00 0.07% 0 3 \$431,500.00 0.59% 0 1 \$358,150.00 0.49% 0 2 \$324,200.00 0.44% 0 2 \$348,800.00 0.48% 0 1 \$75,000.00 0.1% 0 2 \$348,800.00 0.48% 0 1 \$149,000.00 0.2% 0 5 \$553,517.74 0 | 7 \$921,430.12 1.26% 0 \$0.00 4 \$625,600.00 0.86% 0 \$0.00 1 \$26,800.00 0.04% 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 1 \$154,830.09 0.21% 0 \$0.00 4 \$433,748.69 0.59% 0 \$0.00 2 \$327,000.00 0.45% 0 \$0.00 1 \$190,961.97 0.26% 0 \$0.00 1 \$190,961.97 0.26% 0 \$0.00 2 \$302,632.79 0.41% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$269,700.00 0.37% 0 \$0.00 1 \$269,700.00 0.37% 0 \$0.00 2 \$145,334.28 0.2% 0 \$0.00 3 \$431,500.00 0.07% 0 \$0.00 1 \$358,150.00 0.49% 0 \$0.00 2 \$324,200.00 0.44% 0 \$0.00 2 \$3448,800.00 0.48% 0 \$0.00 |

| ENT FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$117,799.86 | 0.16% 0 | | |
| FARMERS BANK & TRUST | 20 | \$3,168,415.00 | 4.34% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 5 | \$876,400.00 | 1.2% 0 | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 1 | \$160,100.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK | 2 | \$115,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 3 | \$294,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$170,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$606,200.00 | 0.83% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$42,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$712,622.06 | 0.98% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$66,298.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,750.00 | 0.14% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 7 | \$1,452,613.44 | 1.99% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$87,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$88,509.79 | 0.12% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 16 | \$2,424,529.83 | 3.32% 0 | \$0.00 | NA 0 |
| FULTON BANK | 14 | \$2,004,964.11 | 2.75% 0 | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$258,887.10 | 0.35% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$217,300.00 | 0.3% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.16% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 2 | \$136,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$412,850.00 | 0.57% 0 | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$594,812.86 | 0.81% 0 | | |
| 23 1223 311011 | 1 | \$30,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | | | | | |

| HEARTLAND CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| HERSHEY STATE BANK | 1 | \$85,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$47,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$151,500.00 | 0.21% 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 10 | \$425,226.66 | 0.58% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$420,400.00 | 0.58% 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,313,182.11 | 1.8% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$121,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.23% 0 | \$0.00 | |
| LEADER BANK, N.A. | 3 | \$678,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,420,750.00 | 1.95% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,384.77 | 0.1% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$40,000.00 | | \$0.00 | |
| MAX CREDIT UNION | 3 | \$243,950.00 | 0.33% 0 | \$0.00 | NA 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$220,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,608.79 | 0.4% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$35,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY | 1 | \$148,500.00 | 0.2% 0 | \$0.00 | |

| BANK | | | | | |
|--|---|--------------|---------|--------|------|
| MIDWEST LOAN SERVICES INC. | 1 | \$21,800.00 | 0.03% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$62,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$346,557.00 | 0.47% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 2 | \$172,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$214,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 3 | \$161,160.93 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$45,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$33,210.00 | 0.05% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,100.00 | 0.39% 0 | \$0.00 | NA 0 |
| NEW ALLIANCE BANK | 3 | \$380,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK | 1 | \$68,000.00 | | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$409,535.99 | 0.56% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$51,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$402,900.00 | 0.55% 0 | \$0.00 | NA 0 |
| OAK BANK | 3 | \$608,900.00 | 0.83% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$551,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$41,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 2 | \$146,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$112,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$133,139.19 | 0.18% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 5 | \$617,000.88 | 0.84% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL | 3 | \$305,483.37 | 0.42% 0 | \$0.00 | NA 0 |

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| CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| PEOPLES SECURITY BANK | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| AND TRUST COMPANY PEOPLES STATE BANK | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$127,000.00 | | | NA 0 |
| PORT WASHINGTON STATE | 1 | | | | |
| BANK | 2 | \$171,700.00 | 0.24% 0 | \$0.00 | NA 0 |
| PREVAIL CREDIT UNION | 2 | \$358,496.88 | 0.49% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| PRIMEBANK | 2 | \$98,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$821,499.01 | 1.12% 0 | \$0.00 | NA 0 |
| PROFILE BANK FSB | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$162,431.42 | 0.22% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$266,950.00 | 0.37% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.1% 0 | \$0.00 | NA 0 |
| S&T BANK | 6 | \$566,991.92 | 0.78% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 9 | \$1,021,000.00 | 1.4% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SECURITY CREDIT UNION | 1 | \$114,100.00 | 0.16% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$260,326.00 | 0.36% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$115,550.00 | 0.16% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,716.64 | 0.17% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 3 | \$412,792.96 | 0.57% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$338,200.00 | 0.46% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.34% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$290,500.00 | 0.4% | \$0.00 | NA 0 |

| STATE BANK OF CROSS PLAINS | 5 | \$647,900.00 | 0.89% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| STATE BANK OF LINCOLN | 2 | \$80,160.00 | 0.11% (| \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$55,000.00 | 0.08% | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$45,000.00 | 0.06% | \$0.00 | NA 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,877.00 | 0.11% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$242,524.20 | 0.33% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 2 | \$282,000.00 | 0.39% | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 3 | \$186,200.00 | 0.25% | \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$357,800.00 | 0.49% | \$0.00 | NA 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,575.00 | 0.04% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,400.00 | 0.07% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$383,000.00 | 0.52% | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$294,750.00 | 0.4% | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$654,000.00 | 0.9% | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,200.00 | 0.19% | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK | 6 | \$836,200.00 | 1.14% (| \$0.00 | NA 0 |
| UNITED BANK & TRUST | 3 | \$274,200.00 | 0.38% | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 3 | \$147,180.00 | 0.2% | \$0.00 | NA 0 |
| UNITED BANK, N.A. | 2 | \$268,613.93 | 0.37% | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 7 | \$516,638.75 | 0.71% | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,600.00 | 0.26% | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$441,800.00 | 0.6% | \$0.00 | NA 0 |
| USALLIANCE FEDERAL | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 |
| | | | | | |

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| | CREDIT UNION | ı [| | 1 | 11 | | 1 | |
|-----------|--|-----|-----------------|-------|------|--------|------|----|
| | VALLEY NATIONAL BANK | 20 | \$3,697,479.78 | 5.06% | 0 .9 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.16% | | \$0.00 | NA | |
| | VERITY CREDIT UNION | 1 | \$132,750.00 | 0.18% | 0 9 | \$0.00 | NAC | مل |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.08% | | \$0.00 | NA (| |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$595,000.00 | 0.81% | 0 9 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 9 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 9 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.19% | 0 _9 | \$0.00 | NA | 0_ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.13% | | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$509,028.92 | 0.7% | 0 9 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 \$ | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,760,553.58 | 9.29% | 0 \$ | \$0.00 | NA | ე |
| Total | | 597 | \$73,031,943.05 | 100% | 0 \$ | \$0.00 | | 0 |
| 31416XX39 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,800.00 | 1.61% | 0 9 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$51,284.00 | 0.28% | 0 \$ | \$0.00 | NA | J |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 \$ | \$0.00 | NA |) |
| | AMARILLO NATIONAL BANK | 5 | \$455,614.12 | 2.48% | 0 \$ | \$0.00 | NA |) |
| | ASSOCIATED CREDIT UNION | 1 | \$114,959.77 | 0.63% | 0 \$ | \$0.00 | NA |) |
| | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 2.07% | | \$0.00 | NA | |
| <u> </u> | BANCORPSOUTH BANK | 7 | \$660,290.64 | 3.6% | | \$0.00 | NA | _ |
| <u> </u> | BANK OF THE WEST | 1 | \$78,000.00 | 0.43% | 0 \$ | \$0.00 | NA |) |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,900.00 | 1.02% | 0 \$ | \$0.00 | NA |) |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.34% | 0 \$ | \$0.00 | NA |) |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.82% | 0 \$ | \$0.00 | NA |) |
| | CENTRAL MORTGAGE COMPANY | 3 | \$205,000.00 | 1.12% | 0 \$ | \$0.00 | NA |) |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 \$ | \$0.00 | NA | J |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,700.00 | 0.67% 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$86,100.00 | 0.47% 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$22,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,129.46 | 0.25% 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 1.64% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$70,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$160,562.00 | 0.88% 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$199,700.00 | 1.09% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.55% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00 | 0.74% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.49% 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 4 | \$157,000.00 | 0.86% 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$95,694.51 | 0.52% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 8 | \$1,032,900.00 | 5.63% 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$85,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$63,325.56 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$214,800.00 | 1.17% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$63,983.07 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$38,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$152,782.66 | 0.83% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$49,669.30 | 0.27% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$532,086.00 | 2.9% 0 | \$0.00 | NA | 0 |

| · | | | | | |
|---------------------------------------|-------|--------------|---------|--------|----------|
| FULTON BANK | 5 | \$356,313.60 | 1.94% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | 1 | \$30,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMPANY INC. | | | | | <u> </u> |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$60,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$60,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$171,830.88 | 0.94% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 5 | \$69,041.83 | 0.38% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK COMMERCE | OF 1 | \$53,100.00 | | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$289,700.00 | 1.58% 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$54,900.00 | 0.3% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | L 2 | \$107,200.00 | 0.58% 0 | \$0.00 | NA 0 |
| LEGACY BANKS | 1 | \$101,250.00 | 0.55% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BAN | JK 4 | \$347,000.00 | 1.89% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$139,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.63% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA | 1 | \$172,393.18 | 0.94% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | Χ 2 | \$258,200.00 | 1.41% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$82,500.00 | 0.45% 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 2 | \$161,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | | \$98,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$73,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATION ASSOCIATION | NAL 1 | \$61,855.00 | 0.34% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, I | NC. 1 | \$63,700.00 | 0.35% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STA BANK | ATE 1 | \$65,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | E 3 | \$319,721.75 | 1.74% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERA CREDIT UNION | L 2 | \$189,680.00 | 1.03% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAG INC. | GE, 1 | \$182,000.00 | 0.99% 0 | \$0.00 | NA 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$35,260.17 | 0.19% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AN TRUST COMPANY | ND 2 | \$127,400.16 | 0.69% 0 | \$0.00 | NA 0 |
| | 2 | \$323,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| | - | | | - | · |

| L | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|--------|------|---|
| | SAVINGS BANK OF DANBURY | 2 | \$334,000.00 | 1.82% | 0 | \$0.00 | NA 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 | NA 0 |) |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,880.26 | 0.89% | 0 | \$0.00 | NA 0 |) |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$125,865.00 | 0.69% | 0 | \$0.00 | NA 0 |) |
| | STANDARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA 0 |) |
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 | NA 0 |) |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA 0 |) |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 0.22% | 0 | \$0.00 | NA 0 |) |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$372,500.00 | 2.03% | 0 | \$0.00 | NA 0 |) |
| | STOCKMAN BANK OF MONTANA | 1 | \$49,000.00 | 0.27% | 0 | \$0.00 | NA 0 |) |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.61% | 0 | \$0.00 | NA 0 |) |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,000.00 | 1.43% | 0 | \$0.00 | NA 0 |) |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,184.02 | 0.03% | | \$0.00 | NA 0 | |
| <u> </u> | TEXAS BANK | 1 | \$36,000.00 | 0.2% | 0 | \$0.00 | NA 0 |) |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA 0 |) |
| | TINKER FEDERAL CREDIT UNION | 3 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA 0 |) |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA 0 |) |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.41% | | \$0.00 | NA 0 | |
| <u> </u> | VALLEY NATIONAL BANK | 1 | \$139,061.70 | 0.76% | | \$0.00 | NA 0 | _ |
| <u> </u> | WALLIS STATE BANK | 1 | \$270,000.00 | 1.47% | | \$0.00 | NA 0 | |
| <u> </u> | WESTBURY BANK | 1 | \$53,600.00 | 0.29% | | \$0.00 | NA 0 | _ |
| <u> </u> | WESTERRA CREDIT UNION | 3 | \$200,000.00 | 1.09% | | \$0.00 | NA 0 | |
| <u> </u> | Unavailable | 42 | \$3,234,108.16 | 17.61% | | \$0.00 | NA 0 | _ |
| Total | -+ | 195 | \$18,346,026.80 | 100% | <u> </u> | \$0.00 | 0 | # |
| 31416XX47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 | NA 0 |) |

| INC. | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 5 | \$1,072,050.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$278,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$298,598.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,831.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,767.55 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$410,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$130,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$247,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$898,038.61 | 3.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,311.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,247.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$293,929.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$847,700.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$399,222.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,959.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$543,848.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$599,300.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$526,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$497,674.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 3 | \$765,843.82 | 2.85% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | |
| MIDWEST COMMUNITY BANK | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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| | MOUNTAIN AMERICA | 1 | \$173,781.08 | 0.65% (| \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
| | CREDIT UNION NATIONWIDE ADVANTAGE | | | | | |
| | MORTGAGE COMPANY | 11 | \$2,618,580.00 | 9.74% (| \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,800.00 | 0.4% | \$0.00 | NA 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,944.54 | 0.42% | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 1 | \$81,250.00 | 0.3% | \$0.00 | NA 0 |
| | REGIONS BANK | 1 | \$345,140.43 | 1.28% (| \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.99% | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$329,400.00 | 1.22% | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,000.00 | 1.03% | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$213,736.86 | 0.79% (| \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$457,072.00 | 1.7% | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$258,000.00 | 0.96% | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,500.00 | 0.43% | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$97,500.00 | 0.36% | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$349,000.00 | 1.3% (| \$0.00 | NA 0 |
| | TELCOM CREDIT UNION | 1 | \$116,700.00 | 0.43% (| \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$168,750.00 | 0.63% | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,956,645.09 | 7.28% | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$297,200.00 | 1.11% | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.29% (| \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.21% | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 1 | \$265,950.00 | 0.99% (| \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,906.31 | 0.84% | | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$364,000.00 | 1.35% (| \$0.00 | NA 0 |
| | Unavailable | 31 | \$6,360,419.60 | 23.63% | \$0.00 | NA 0 |
| Total | | 131 | \$26,889,847.76 | 100% (| \$0.00 | 0 |
| 31416XX54 | CROWN MORTGAGE COMPANY | 1 | \$225,300.00 | 2.64% | \$0.00 | NA 0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,880.45 | 6.3% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,000.00 | 3.14% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 2.34% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 6 | \$1,457,441.00 | 17.08% 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 2.52% 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$206,000.00 | 2.41% 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$316,000.00 | 3.7% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$157,620.89 | 1.85% 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$192,400.00 | 2.25% 0 | \$0.00 | NA 0 |
| | LYDIAN PRIVATE BANK | 1 | \$234,000.00 | 2.74% 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 2.31% 0 | \$0.00 | NA 0 |
| | METLIFE BANK, NA | 2 | \$421,859.10 | 4.94% 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$404,000.00 | 4.73% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,750.00 | 2.97% 0 | \$0.00 | NA 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$192,300.00 | 2.25% 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$145,100.00 | 1.7% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$278,578.75 | 3.26% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,260.26 | 1.35% 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 2 | \$281,547.00 | 3.3% 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,050.00 | 1% 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 2 | \$324,000.00 | 3.8% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$425,085.00 | 4.98% 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$285,300.00 | 3.34% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$967,042.47 | 11.34% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$8,535,514.92 | 100% 0 | \$0.00 | 0 |
| 31416XX62 | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 6 | \$986,000.00 | 2.26% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,148,569.22 | 2.63% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 5 | \$977,381.59 | 2.24% 0 | \$0.00 | NA 0 |

| | | 1 | | | |
|--|----|----------------|---------|--------|------|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,140,195.44 | 2.61% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 2 | \$314,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 3 | \$652,000.00 | 1.49% 0 | | NA 0 |
| BANCORPSOUTH BANK | 1 | \$205,067.69 | 0.47% 0 | | |
| BANK OF HAWAII | 5 | \$1,236,643.54 | 2.83% 0 | | NA 0 |
| BANK OF STANLY | 1 | \$53,854.78 | 0.12% 0 | | |
| BANK OF THE WEST | 1 | \$102,000.00 | 0.23% 0 | | |
| BAXTER CREDIT UNION | 3 | \$391,601.39 | 0.9% 0 | | NA 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,000.00 | 0.52% 0 | | |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,624,628.60 | 3.72% 0 | \$0.00 | NA 0 |
| BROKAW CREDIT UNION | 1 | \$37,816.84 | 0.09% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,127,000.00 | 4.87% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CU COMMUNITY, LLC | 1 | \$63,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$75,050.00 | 0.17% 0 | \$0.00 | NA 0 |
| DORAL BANK | 1 | \$86,762.80 | 0.2% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 18 | \$2,344,425.00 | 5.36% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 5 | \$1,049,600.00 | 2.4% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 18 | \$2,758,924.00 | 6.31% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$242,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 4 | \$779,985.85 | 1.78% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,597.89 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,013.67 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,057.00 | 0.28% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,525.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$274,056.36 | 0.63% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FULTON BANK | 3 | \$532,200.00 | 1.22% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$306,663.17 | 0.7% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,100.00 | 0.65% 0 | \$0.00 | NA 0 |

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| HEARTLAND BANK | 2 | \$428,967.67 | 0.98% 0 | \$0.00 | NA 0 |
|---------------------------------------|----|----------------------------|-----------|---------|-------|
| I-C FEDERAL CREDIT | 1 | \$138,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| UNION | 1 | φ136,000.00 | 0.32 /0 0 | φυ.υυ | IVA |
| KINECTA FEDERAL CREDIT | 1 | \$390,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| UNION | | . , | | | |
| LEADER BANK, N.A. | 2 | \$755,000.00 | 1.73% 0 | \$0.00 | NA 0 |
| MAYFLOWER | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| COOPERATIVE BANK MEMBER FIRST | | | | | |
| MORTGAGE, LLC | 1 | \$73,302.41 | 0.17% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$135,603.33 | 0.31% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, | | | | | |
| NATIONAL ASSOCIATION | 1 | \$63,827.94 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY | 1 | \$127,000,00 | 0.20% 0 | ¢0 00 | NA O |
| BANK | 1 | \$127,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$317,500.00 | 0.73% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$395,000.00 | 0.9% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,487,239.96 | 3.4% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT | 1 | \$94,473.81 | 0.22% 0 | \$0.00 | NA 0 |
| UNION | | · | | | |
| PATELCO CREDIT UNION | 4 | \$525,358.49 | 1.2% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL | 28 | \$5,779,902.61 | 13.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$279,214.91 | 0.64% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. RABOBANK, N.A. | 1 | \$90,000.00 | 0.04% 0 | \$0.00 | |
| RBC BANK (USA) | 2 | \$184,326.60 | 0.21% 0 | \$0.00 | |
| REDSTONE FEDERAL | | φ104,320.00 | 0.42 /0 0 | φυ.υυ | IVA |
| CREDIT UNION | 5 | \$875,650.57 | 2% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK | | *** | 0.7.10 | 40.00 | 27.4 |
| AND TRUST COMPANY | 1 | \$234,294.32 | 0.54% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A | 3 | \$652,000,00 | 1.49% 0 | ¢0 00 | NA O |
| FEDERAL SAVINGS BANK | 3 | \$653,000.00 | 1.49% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL | 1 | \$177,005.82 | 0.4% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | · | | | |
| THE PARK BANK | 1 | \$109,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| USALLIANCE FEDERAL | 1 | \$270,153.90 | 0.62% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | · | | · | |
| VERITY CREDIT UNION VERMONT STATE | 1 | \$165,100.00 | 0.38% 0 | \$0.00 | NA 0 |
| EMPLOYEES CREDIT UNION | 14 | \$2,002,998.29 | 4.58% 0 | \$0.00 | NA 0 |
| VISIONS FEDERAL CREDIT | | | | | |
| UNION UNION | 1 | \$95,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT | | 4271 533 55 | 0.6254 | # O O = | 3.7.1 |
| UNION | 1 | \$271,300.00 | 0.62% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT | 12 | \$1,516,495.90 | 3.47% 0 | \$0.00 | NA 0 |
| UNION, INC. | | φ1,310, 4 93.90 | | · | |
| Unavailable | 29 | \$4,745,235.65 | 10.85% 0 | \$0.00 | NA 0 |

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| Total | | 257 | \$43,709,072.01 | 100% 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|---------|--------|----|---|
| | | | | | | | Н |
| 31416XX70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,337,101.34 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,337,101.34 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 31416XX88 | IST MIDAMERICA CREDIT UNION | 2 | \$161,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$612,133.33 | 0.45% 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$318,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,900.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$84,774.69 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$691,204.33 | 0.5% 0 | \$0.00 | NA | - |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.27% 0 | \$0.00 | NA | П |
| | AMARILLO NATIONAL BANK | 1 | \$178,900.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$112,750.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,531.97 | 1.05% 0 | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$119,695.20 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$246,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,200.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$88,400.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,723,009.65 | 1.25% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$247,250.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 63 | \$8,729,548.44 | 6.35% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$499,655.41 | 0.36% 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,678.56 | 0.09% 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$294,129.32 | 0.21% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$735,475.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$453,118.08 | 0.33% 0 | \$0.00 | NA | 0 |
| | | | | 0.004 | | | |

1

\$130,000.00

0.09% 0

BANK FIRST NATIONAL

NA 0

\$0.00

| BANK OF AKRON | 1 | \$275,000.00 | 0.2% 0 | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| BANK OF HAWAII | 2 | \$400,629.28 | 0.2% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII BANK OF SPRINGFIELD | 2 | \$182,521.05 | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 13 | \$2,020,379.73 | 1.47% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF | | | | | |
| FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$244,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 3 | \$479,972.60 | 0.35% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 2 | \$530,312.75 | 0.39% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,079,200.00 | 0.79% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,393,550.00 | 2.47% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$641,950.00 | 0.47% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 50 | \$11,020,832.52 | 8.02% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,296,135.12 | 0.94% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$322,080.00 | 0.23% 0 | \$0.00 | NA 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$219,850.00 | 0.16% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$684,600.00 | 0.5% 0 | \$0.00 | NA 0 |
| CITIZENS 1ST BANK | 1 | \$109,856.23 | 0.08% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$127,050.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$186,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$385,043.29 | 0.28% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$626,793.58 | 0.46% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$527,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| COMMODORE BANK | 1 | \$218,450.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 2 | \$186,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$175,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$502,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| CREDIT UNION ONE | 1 | \$58,247.38 | 0.04% 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$417,000.00 | 0.3% 0 | \$0.00 | NA 0 |

| CUSO MORTGAGE, INC. | 1 | \$244,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.29% 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.12% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT UNION | 1 | \$147,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$226,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$546,458.77 | 0.4% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.27% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK | 2 | \$260,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$775,772.36 | 0.56% 0 | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$496,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$190,500.84 | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$100,842.95 | 0.07% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,634.12 | 0.1% 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 3 | \$429,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 12 | \$2,739,596.73 | 1.99% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK | 1 | \$347,206.92 | 0.25% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$479,163.72 | 0.35% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 2 | \$207,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,369,600.00 | 1% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,189,673.82 | 0.87% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,114.78 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$415,910.22 | 0.3% 0 | \$0.00 | NA 0 |
| | 1 | \$68,000.00 | 0.05% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | |
|--|----|----------------|---------|--------|------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$22,650.00 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$111,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$801,800.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,670,244.66 | 1.94% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$42,700.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,739.02 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$25,600.00 | 0.02% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 19 | \$3,603,035.72 | 2.62% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,019,547.62 | 0.74% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$277,173.31 | 0.2% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$296,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| FULTON BANK | 8 | \$1,263,050.00 | 0.92% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$590,000.00 | 0.43% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 12 | \$1,596,846.22 | 1.16% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.25% | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION | 1 | \$54,716.05 | 0.04% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,950.00 | 0.09% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 3 | \$669,217.51 | 0.49% | \$0.00 | NA 0 |
| HAWTHORN BANK | 1 | \$396,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$356,067.01 | 0.26% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 3 | \$475,044.03 | 0.35% 0 | \$0.00 | NA 0 |
| HERSHEY STATE BANK | 1 | \$60,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 3 | \$282,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOOSAC BANK | 1 | \$90,000.00 | | | NA 0 |
| ILLINI BANK | 1 | \$57,104.15 | 0.04% 0 | | NA 0 |
| ILLINOIS NATIONAL BANK | 3 | \$360,450.00 | 0.26% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 7 | \$791,717.74 | | | |
| ISLAND FEDERAL CREDIT UNION | 3 | \$1,012,000.00 | | | |
| | 1 | \$160,400.00 | 0.12% 0 | \$0.00 | NA 0 |

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| KIRTLAND FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| L&N FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$206,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 15 | \$2,310,166.05 | 1.68% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 5 | \$1,809,840.54 | 1.32% 0 | \$0.00 | NA 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$167,130.19 | 0.12% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$113,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$441,836.74 | 0.32% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 2 | \$146,902.85 | 0.11% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$205,934.65 | 0.15% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION | 2 | \$448,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$706,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$174,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$219,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$78,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 2 | \$486,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 1 | \$210,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 4 | \$432,838.00 | 0.31% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$460,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$258,792.20 | 0.19% 0 | \$0.00 | NA 0 |

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|--|---|--------------|---------|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$556,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,000.00 | 0.03% | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$148,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$303,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$958,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$480,971.85 | 0.35% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$276,372.54 | 0.2% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$204,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$168,750.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$280,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$437,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$784,380.82 | 0.57% 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,193.85 | 0.06% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$67,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.27% 0 | \$0.00 | NA | О |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$281,789.48 | 0.2% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$213,410.51 | 0.16% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$187,800.00 | 0.14% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$102,962.54 | 0.07% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$173,363.50 | 0.13% 0 | \$0.00 | NA | 0 |

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| PURDUE EMPLOYEES FEDERAL CREDIT LINION | 2 | \$342,700.00 | 0.25% 0 | \$0.00 | NA | 0 |
|--|--|---|---|--|--|---|
| | 2 | \$519,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS | | · | | | | |
| FEDERAL CREDIT UNION | 1 | \$128,140.00 | 0.09% 0 | \$0.00 | NA | U_ |
| RBC BANK (USA) | 3 | \$386,200.00 | 0.28% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,445.00 | 0.2% 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 5 | \$645,928.67 | 0.47% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$280,799.22 | 0.2% 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| S&T BANK | 7 | \$965,111.48 | 0.7% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$211,496.02 | 0.15% 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$397,762.35 | 0.29% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,445,439.13 | 1.05% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$295,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$695,550.00 | 0.51% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$118,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$589,295.00 | 0.43% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$736,124.32 | 0.54% 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$124,800.00 | 0.09% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 5 | \$786,800.00 | 0.57% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$301,421.27 | 0.22% 0 | \$0.00 | NA | 0 |
| | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK S&T BANK SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION | RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK S&T BANK SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUTTON BANK 1 TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK | FEDERAL CREDIT UNION RABOBANK, N.A. 2 \$519,000.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$386,200.00 REAL ESTATE MORTGAGE NETWORK INC. \$269,445.00 RED CANOE CREDIT UNION 5 \$645,928.67 REDSTONE FEDERAL CREDIT UNION 2 \$157,500.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$157,500.00 ROUNDBANK 1 \$116,000.00 S&T BANK 7 \$965,111.48 SAVINGS BANK OF MAINE 1 \$88,000.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY \$160,000.00 SEVERN SAVINGS BANK 5 \$150,000.00 SEVERN SAVINGS BANK 5 \$150,000.00 SEVERN SAVINGS BANK 5 \$150,000.00 SOLIDARITY CREDIT UNION 1 \$189,000.00 SOLIDARITY COMMUNITY 4 \$397,762.35 SOMERSET TRUST 1 \$240,000.00 SOVEREIGN BANK A FEDERAL CREDIT UNION 5 \$1,445,439.13 ST. JAMES MORTGAGE 1 \$173,000.00 ST. MARYS BANK 2 \$295,500.00 ST. MARYS BANK 2 \$295,500.00 STANDARD MORTGAGE 1 \$173,000.00 ST. MARYS BANK 2 \$295,500.00 STANDARD MORTGAGE 1 \$173,000.00 STATE BANK OF THE 1 \$118,400.00 STATE BANK OF THE 1 \$118,400.00 STATE BANK OF THE 1 \$118,400.00 SUPERIOR FEDERAL 7 \$736,124.32 SUTTON BANK 1 \$124,800.00 TALMER BANK & TRUST 5 \$786,800.00 TEACHERS FEDERAL 7 \$736,124.32 CREDIT UNION 1 \$301,421.27 THE FARMERS STATE BANK 1 \$95,000.00 | FEDERAL CREDIT UNION RABOBANK, N.A. 2 \$519,000.00 0.38% 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK SAVINGS BANK OF MAINE SAVINGS BANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK 1 \$116,000.00 0.08% 0 \$8.00 0.06% 0 \$8.00 0.06% 0 \$1.14,00 0.00 0.06% 0 \$1.14,00 0.00 0.12% 0 \$1.14,00 0.00 0.12% 0 \$1.14,00 0.00 0.12% 0 \$1.14,00 0.00 0.11% 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 0.00 0.00 0 \$1.14,00 0.00 0.00 0.00 0.00 | FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE REDIT UNION RED CREDIT UNION ROUNDBANK ROUNDBANK RED CREDIT UNION ROUNDBANK RED CREDIT UNION ROUNDBANK RED CREDIT UNION ROUNDBANK REAL CREDIT UNION ROUNDBANK | FEDERAL CREDIT UNION 2 \$342,700.00 0.25% 0 \$0.00 NA |

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| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,100.00 | 0.08% 0 | \$0.00 | NA |) |
|-----------|--|-----|------------------|----------|--------|------|----------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA |) |
| | THE PARK BANK | 1 | \$127,058.00 | 0.09% 0 | \$0.00 | NA (|) |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$217,650.00 | 0.16% 0 | \$0.00 | NA |) |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.15% 0 | \$0.00 | NAC |) |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.06% 0 | \$0.00 | NA |) |
| | TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.05% 0 | \$0.00 | NAC | |
| | ULSTER SAVINGS BANK | 5 | \$887,714.00 | 0.65% 0 | \$0.00 | NAC | 1 |
| | UNITED BANK & TRUST | 2 | \$315,750.00 | 0.23% 0 | \$0.00 | NAC | 1 |
| | UNITED BANK OF UNION | 1 | \$112,500.00 | 0.08% 0 | \$0.00 | NAC | |
| | UNITED COMMUNITY BANK | 1 | \$394,272.09 | 0.29% 0 | \$0.00 | NAC | _ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14% 0 | \$0.00 | NA (| |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$357,200.00 | 0.26% 0 | \$0.00 | NA |) |
| | VALLEY NATIONAL BANK | 1 | \$282,000.00 | 0.21% 0 | \$0.00 | NA (|) |
| | VERITY CREDIT UNION | 1 | \$169,700.00 | 0.12% 0 | \$0.00 | NA (|) |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$506,500.00 | 0.37% 0 | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$237,900.00 | 0.17% 0 | \$0.00 | NA |) |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% 0 | \$0.00 | NA |) |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,200.00 | 0.4% 0 | \$0.00 | NAC |) |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,378,800.00 | 1% 0 | \$0.00 | NAC |) |
| | WESTCONSIN CREDIT UNION | 4 | \$407,040.00 | 0.3% 0 | \$0.00 | NAC |) |
| | WOOD COUNTY NATIONAL BANK | 1 | \$256,862.12 | 0.19% 0 | \$0.00 | NA |) |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,990,705.01 | 1.45% 0 | \$0.00 | NA |) |
| | Unavailable | 175 | \$22,421,416.77 | 16.26% 0 | \$0.00 | NAC |) |
| Total | | 876 | \$137,470,802.54 | 100% 0 | \$0.00 | 0 | <u> </u> |
| | | | | | | | <u> </u> |
| 31416XX96 | 1ST MIDAMERICA CREDIT UNION | 3 | \$242,400.00 | 0.3% 0 | \$0.00 | NAC |) |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$414,500.00 | 0.52% 0 | \$0.00 | NAC |) |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA |) |

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| UNION | | | | | |
|--|---|----------------|---------|--------|------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ALLIANCE BANK | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$350,050.00 | 0.44% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 3 | \$388,200.00 | 0.49% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$188,750.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,449.30 | 0.63% 0 | \$0.00 | NA 0 |
| AMERICAN BANK | 2 | \$245,291.21 | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$162,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 2 | \$236,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| AMERICAN BANK, N.A. | 2 | \$251,300.00 | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 2 | \$317,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$368,100.00 | 0.46% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$77,210.63 | 0.1% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$624,854.00 | 0.78% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 7 | \$1,049,382.42 | 1.31% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 1 | \$195,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$187,425.00 | 0.23% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 3 | \$598,900.00 | 0.75% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$194,942.56 | 0.24% 0 | \$0.00 | NA 0 |
| | 4 | \$838,400.00 | 1.05% 0 | \$0.00 | NA 0 |

| BOKF, NATIONAL ASSOCIATION | | | | | |
|--|------|--------------|---------|--------|------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.24% | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$125,440.07 | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$385,400.00 | 0.48% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$593,033.95 | 0.74% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDI UNION | T 2 | \$210,850.00 | 0.26% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$105,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTUR LENDING | 1 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$318,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 2 | \$168,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CHETCO FEDERAL CREDIT | Γ 1 | \$175,000.00 | 0.22% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDI UNION | T 2 | \$285,250.00 | 0.36% | \$0.00 | NA 0 |
| CITIZENS 1ST BANK | 1 | \$56,037.70 | 0.07% 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONA BANK | L 1 | \$210,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$222,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$84,191.68 | 0.11% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | N 2 | \$200,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,950.00 | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY BANC MORTGAGE CORPORATIO | N 1 | \$69,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CRED UNION OF FLORIDA | IT 1 | \$134,578.40 | 0.17% | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$92,350.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANI OF ROCK FALLS | 1 | \$83,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$442,550.00 | 0.55% 0 | \$0.00 | NA 0 |

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| 1 | \$112,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|-----|---|--|---|--|
| 2 | | | | |
| 3 | \$309,025.23 | 0.39% 0 | \$0.00 | NA 0 |
| 1 | \$148,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| | | | | |
| 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| 3 | \$625,540,00 | 0.78% 0 | \$0.00 | NA 0 |
| + + | · · · · · · | | | |
| | · · · · · · | | | |
| 3 | \$516,869.94 | | | |
| 3 | \$301,349.60 | 0.38% 0 | \$0.00 | NA 0 |
| 1 | \$233,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| 6 | \$535,074.08 | 0.67% 0 | \$0.00 | NA 0 |
| 4 | \$994,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| 3 | \$357,750.00 | 0.45% 0 | \$0.00 | NA 0 |
| 2 | \$226,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| 1 | \$33,250.00 | 0.04% | \$0.00 | NA 0 |
| 1 | \$169,586.41 | 0.21% 0 | \$0.00 | NA 0 |
| 1 | \$64,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| 7 | \$1,487,154.00 | 1.86% 0 | \$0.00 | NA 0 |
| 10 | \$2,102,532.88 | 2.63% 0 | \$0.00 | NA 0 |
| 1 | \$97,875.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$172,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| 1 | \$159,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$61,500.00 | | | 1 1 |
| 1 | \$49,600.00 | 0.06% 0 | \$0.00 | NA 0 |
| 4 | \$473,750.00 | 0.59% 0 | \$0.00 | NA 0 |
| 1 | \$112,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$384,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| | 1 3 2 1 3 3 3 3 1 1 1 1 1 1 1 1 1 | 3 \$309,025.23 1 \$148,800.00 1 \$417,000.00 3 \$625,540.00 2 \$230,151.11 1 \$242,000.00 3 \$516,869.94 3 \$301,349.60 1 \$233,000.00 6 \$535,074.08 4 \$994,000.00 1 \$33,250.00 1 \$169,586.41 1 \$64,300.00 7 \$1,487,154.00 10 \$2,102,532.88 1 \$97,875.00 1 \$172,000.00 1 \$172,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$159,000.00 1 \$149,600.00 1 \$49,600.00 1 \$112,000.00 | 3 \$309,025.23 0.39% 0 1 \$148,800.00 0.19% 0 1 \$417,000.00 0.52% 0 2 \$230,151.11 0.29% 0 1 \$242,000.00 0.3% 0 3 \$516,869.94 0.65% 0 3 \$301,349.60 0.38% 0 1 \$233,000.00 0.29% 0 6 \$535,074.08 0.67% 0 4 \$994,000.00 1.24% 0 3 \$357,750.00 0.45% 0 2 \$226,000.00 0.28% 0 1 \$33,250.00 0.04% 0 1 \$169,586.41 0.21% 0 1 \$169,586.41 0.21% 0 1 \$64,300.00 0.08% 0 7 \$1,487,154.00 1.86% 0 10 \$2,102,532.88 2.63% 0 1 \$97,875.00 0.12% 0 1 \$172,000.00 0.22% 0 1 \$172,000.00 0.22% 0 1 \$172,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$149,600.00 0.08% 0 1 \$49,600.00 0.08% 0 1 \$49,600.00 0.06% 0 4 \$473,750.00 0.59% 0 | 3 \$309,025.23 0.39% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 3 \$625,540.00 0.78% 0 \$0.00 2 \$230,151.11 0.29% 0 \$0.00 3 \$516,869.94 0.65% 0 \$0.00 3 \$301,349.60 0.38% 0 \$0.00 4 \$994,000.00 1.24% 0 \$0.00 3 \$357,750.00 0.45% 0 \$0.00 4 \$994,000.00 1.24% 0 \$0.00 2 \$226,000.00 0.28% 0 \$0.00 1 \$33,250.00 0.04% 0 \$0.00 1 \$169,586.41 0.21% 0 \$0.00 1 \$64,300.00 0.08% 0 \$0.00 1 \$97,875.00 1.86% 0 \$0.00 1 \$97,875.00 0.12% 0 \$0.00 1 \$159,000.00 0.02% 0 \$0.00 1 \$159,000.00 0.09% 0 \$0.00 1 \$49,600.00 0.06% 0 \$0.00 <t< td=""></t<> |

| FIRST FEDERAL SAVINGS BANK | 2 | \$165,900.00 | 0.21% | \$0.00 | NA 0 |
|--------------------------------------|----|----------------|---------|----------|-------|
| FIRST HERITAGE | | . | 0.001 | | |
| FINANCIAL, LLC | 1 | \$63,500.00 | 0.08% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$542,370.00 | 0.68% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE | 5 | \$522,400,00 | 0.65% | 00.00 | NA O |
| CORPORATION | 3 | \$522,400.00 | 0.63% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$157,616.49 | 0.2% | \$0.00 | NA 0 |
| ALASKA | 1 | Ψ157,010.47 | 0.270 | φυ.σο | 11/10 |
| FIRST NATIONAL BANK | 1 | \$75,800.00 | 0.09% | \$0.00 | NA 0 |
| AND TRUST COMPANY | | , , | | 1 | |
| FIRST NATIONAL BANK OF | 1 | \$61,550.00 | 0.08% | \$0.00 | NA 0 |
| DEERWOOD | | | | | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,000.00 | 0.14% | \$0.00 | NA 0 |
| FIRST PEOPLES | | | | † | |
| COMMUNITY FCU | 1 | \$417,000.00 | 0.52% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$384,395.45 | 0.48% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY | | · | | | |
| FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.71% | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$123,400.00 | 0.15% | \$0.00 | NA 0 |
| FORWARD FINANCIAL | 1 | 00 000 002 | 0.11% | \$0.00 | NA O |
| BANK SSB | 1 | \$90,000.00 | 0.11% | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT | 2 | \$189,400.00 | 0.24% | \$0.00 | NA 0 |
| UNION | | · | | · | |
| FREMONT BANK | 3 | \$775,000.00 | | | i |
| FULTON BANK | 12 | \$2,085,239.00 | 2.61% | 0 \$0.00 | NA 0 |
| GRAFTON SUBURBAN | 1 | \$216,000.00 | 0.27% | \$0.00 | NA 0 |
| CREDIT UNION | 2 | · | | φο οο | |
| GREAT WESTERN BANK | 2 | \$225,850.00 | 0.28% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.14% | \$0.00 | NA 0 |
| GREATER SPRINGFIELD | | | | † | |
| CREDIT UNION | 1 | \$84,000.00 | 0.11% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL | | *** | 0.40~ | | 27.4 |
| CREDIT UNION | 2 | \$380,791.44 | 0.48% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT | 1 | \$00,000,00 | 0.1107 | \$0.00 | NA O |
| UNION | 1 | \$90,000.00 | 0.11% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.19% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | 1 | \$245,100.00 | 0.31% | \$0.00 | NA 0 |
| COMPANY INC. | 1 | Ψ2+3,100.00 | 0.31 /0 | \$0.00 | IVA |
| GUILD MORTGAGE | 2 | \$513,000.00 | 0.64% | \$0.00 | NA 0 |
| COMPANY | | , = == ,000.00 | 3.2.73 | +0.00 | |
| HARBORONE CREDIT | 2 | \$405,000.00 | 0.51% | \$0.00 | NA 0 |
| UNION | 2 | ¢220.007.00 | 0.4107 | | |
| HEARTLAND BANK | 2 | \$330,807.00 | | | 1 1 |
| HEARTLAND CREDIT | 3 | \$256,242.85 | 0.32% | \$0.00 | NA 0 |
| 1 1 | l | l | | I | I II |

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| UNION | | | | | | \perp |
|--|---|--------------|---------|--------|----|---------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.07% 0 | \$0.00 | NA | С |
| HOME FEDERAL SAVINGS BANK | 2 | \$433,050.00 | 0.54% 0 | \$0.00 | NA | Э |
| HOMETOWN BANK | 1 | \$252,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$147,400.00 | 0.18% 0 | \$0.00 | NA | _ |
| HONESDALE NATIONAL BANK THE | 2 | \$256,800.00 | 0.32% 0 | \$0.00 | NA | |
| HONOR CREDIT UNION | 1 | \$210,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA |) |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,245.83 | 0.12% 0 | \$0.00 | NA | Э |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.23% 0 | \$0.00 | NA | Э |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,000.00 | 0.26% 0 | \$0.00 | NA | Э |
| ILLINI BANK | 1 | \$219,449.51 | 0.27% 0 | \$0.00 | NA |) |
| ILLINOIS NATIONAL BANK | 1 | \$160,000.00 | 0.2% 0 | \$0.00 | NA |) |
| INSIGHT CREDIT UNION | 5 | \$294,858.46 | 0.37% 0 | \$0.00 | NA |) |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,379.28 | 0.08% 0 | \$0.00 | NA | Э |
| JAMES B. NUTTER AND COMPANY | 3 | \$456,300.00 | 0.57% 0 | \$0.00 | NA | Э |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$256,100.00 | 0.32% 0 | \$0.00 | NA | Э |
| LAKE MORTGAGE COMPANY INC. | 1 | \$143,700.00 | 0.18% 0 | \$0.00 | NA | Э |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% 0 | \$0.00 | NA | Э |
| LEADER BANK, N.A. | 1 | \$291,000.00 | 0.36% 0 | \$0.00 | NA |) |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$577,400.00 | 0.72% 0 | \$0.00 | NA |) |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,500.00 | 0.18% 0 | \$0.00 | NA | Э |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.64% 0 | \$0.00 | NA |) |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$355,000.00 | 0.44% 0 | \$0.00 | NA |) |
| MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.17% 0 | \$0.00 | NA | 5 |
| MAGNA BANK | 1 | \$104,200.00 | 0.13% 0 | \$0.00 | NA | _ |
| MARINE BANK | 1 | \$94,400.00 | 0.12% 0 | \$0.00 | NA | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.38% 0 | \$0.00 | NA |) |
| MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA |) |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.21% 0 | \$0.00 | NA |) |

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| | | | | | - |
|---|--------|--------------|---------|--------|------|
| MECHANICS SAVINGS BANK | 5 1 | \$73,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN L.L.C. | N, 1 | \$56,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAG COMPANY INC. | E 1 | \$158,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAC COMPANY, LLC | GE 2 | \$618,000.00 | | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,200.00 | 0.31% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNI | 1 71 | \$318,600.00 | 0.4% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNIO | N 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGA CORP. | AGE 2 | \$187,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BA | NK 3 | \$195,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$152,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNIT BANK | TY 1 | \$105,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$143,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MIFFLINBURG BANK OF TRUST COMPANY | & 1 | \$67,217.63 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, | LLC 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$225,750.00 | 0.28% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANG BANK AND TRUST | E 3 | \$361,400.00 | 0.45% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIO LLC | NS, 5 | \$447,400.00 | 0.56% 0 | \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NORTHWEST GEORGI BANK | A 1 | \$87,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPAN | Y 5 | \$615,128.09 | 0.77% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT U | NION 1 | \$89,050.00 | 0.11% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$366,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| OLD SECOND NATION BANK | IAL 1 | \$118,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BAN | K 1 | \$183,400.00 | 0.23% 0 | \$0.00 | NA 0 |

| ORNL FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.15% 0 | \$0.00 | NA 0 |
|--|---|----------------------|----------|---------------|--------|
| ORRSTOWN BANK | 2 | \$262,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL | | · | | | |
| CREDIT UNION | 1 | \$103,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST | | | | | |
| COMPANY OF PICKETT | 2 | \$329,700.00 | 0.41% 0 | \$0.00 | NA 0 |
| COUNTY | | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$55,373.00 | 0.07% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,644.82 | 0.24% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 2 | \$281,488.84 | 0.35% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 3 | \$298,555.00 | 0.37% 0 | | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$354,400.00 | | | |
| POLISH NATIONAL CREDIT | 1 | \$212,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| UNION POPULAR MORTGAGE INC. | 7 | ¢947.294.24 | 1 060/ 0 | \$0.00 | NIA O |
| POPULAR MORTGAGE, INC. PORT WASHINGTON STATE | 7 | \$847,284.24 | 1.06% 0 | \$0.00 | NA 0 |
| BANK | 2 | \$291,850.00 | 0.37% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF | | | | | |
| JACKSONVILLE | 1 | \$164,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL | | \$ 6 7 000 00 | 0.00~ | 40.00 | 77.4 |
| CREDIT UNION | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PROFILE BANK FSB | 1 | \$313,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$213,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS | 3 | \$465,660.00 | 0.58% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.36% | \$0.00 | NAU |
| RBC BANK (USA) | 1 | \$113,714.56 | 0.14% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL | 1 | \$232,966.34 | 0.29% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | . , | | · | |
| REDWOOD CAPITAL BANK | 1 | \$263,200.00 | 0.33% 0 | | NA 0 |
| RIDDELL NATIONAL BANK | 3 | \$364,100.00 | 0.46% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.25% | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT | | *127 2 00 00 | 0.46% | 40.00 | 37.4.0 |
| UNION | 1 | \$127,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| ROCKHOLD, BROWN & | 1 | ¢56,000,00 | 0.070 | ቀ ለ ለለ | NIAO |
| COMPANY, THE | 1 | \$56,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN | 1 | \$88,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | 1 | · | | · | |
| S&T BANK | 4 | \$440,367.36 | 0.55% 0 | | NA 0 |
| SAVINGS BANK OF MAINE | 2 | \$233,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | 1 | \$199,513.42 | 0.25% 0 | \$0.00 | NA 0 |
| ı ı l | I | | 1 | I | 1 1 |

| SCOTIABANK OF PUERTO RICO | | | | | | |
|---|---|--------------|---------|--------|----|---|
| SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$204,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,100.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,233.56 | 0.12% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$479,358.27 | 0.6% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$226,600.00 | 0.28% | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$396,297.99 | 0.5% 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$97,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$172,345.00 | 0.22% | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.28% | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,859.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,415.19 | 0.18% | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 4 | \$423,400.00 | 0.53% 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$103,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,192.61 | 0.32% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,500.00 | 0.08% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,700.00 | 0.16% 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$335,300.00 | 0.42% 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$326,662.70 | 0.41% 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.39% 0 | \$0.00 | NA | 0 |

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1

\$114,500.00

0.14% 0

\$0.00

NA 0

TINKER FEDERAL CREDIT

UNION

| | UNION | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,300.00 | 0.25% | 0 \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,745.00 | 0.24% | 0 \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$293,700.00 | 0.37% | 0 \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$172,000.00 | 0.22% | 1 | NA | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$145,754.00 | 0.18% | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.18% | 0 \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$811,750.00 | 1.02% | 0 \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$326,000.00 | 0.41% | 0 \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$305,549.91 | 0.38% | 0 \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$335,000.00 | 0.42% | 0 \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$911,201.59 | 1.14% | 0 \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$582,600.00 | 0.73% | 0 \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$715,600.00 | 0.9% | 0 \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$222,990.26 | 0.28% | 0 \$0.00 | NA | 0 |
| | Unavailable | 125 | \$15,148,702.57 | 18.99% | 0 \$0.00 | NA | 0 |
| Total | | 574 | \$79,844,771.43 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 31416XXA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,223,169.71 | 7.81% | 0 \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.56% | 0 \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$318,200.00 | 2.03% | 0 \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,300.00 | 1.37% | 0 \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$336,450.00 | 2.15% | 0 \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.97% | 0 \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,650.00 | 2.4% | 0 \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$155,000.00 | 0.99% | 0 \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,000.00 | 2.51% | | | |

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| CENTRAL MORTGAGE | 1 | \$213,000.00 | 1.36% 0 | \$0.00 | NA | 0 |
|--|---|----------------|----------|--------|------|---|
| COMPANY | 1 | Ψ213,000.00 | 1.50 /00 | Ψ0.00 | 1171 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 1.36% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$159,850.00 | 1.02% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 1.7% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$326,000.00 | 2.08% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,122,523.64 | 7.16% 0 | \$0.00 | NA | |
| FRANDSEN BANK & TRUST | 1 | \$199,400.00 | 1.27% 0 | \$0.00 | NA | _ |
| FREMONT BANK | 1 | \$165,000.00 | 1.05% 0 | \$0.00 | NA | |
| FULTON BANK | 1 | \$207,000.00 | 1.32% 0 | \$0.00 | NA | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,150.00 | 1.07% 0 | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$266,950.00 | 1.7% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$253,607.63 | 1.62% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$378,397.57 | 2.41% 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$400,000.00 | 2.55% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,250.00 | 3.02% 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$486,993.45 | 3.11% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$156,800.00 | 1% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$348,350.00 | 2.22% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$249,800.00 | 1.59% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,575.00 | 1.2% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,900.00 | 1.23% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$473,725.00 | 3.02% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$287,500.00 | 1.83% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$856,500.00 | 5.47% 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$223,250.00 | 1.42% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$171,525.00 | 1.09% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$184,700.00 | 1.18% 0 | \$0.00 | NA | |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 2.66% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$242,000.00 | 1.54% 0 | \$0.00 | NA | 0 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$355,500.00 | 2.27% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|---------|--------|----|----|
| | UMPQUA BANK | 1 | \$227,000.00 | 1.45% 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$465,000.00 | 2.97% 0 | \$0.00 | NA | - |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.97% 0 | \$0.00 | NA | П |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,850.00 | 4.17% 0 | \$0.00 | NA | .0 |
| | Unavailable | 3 | \$956,200.00 | 6.13% 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,671,317.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 31416XXB1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,250.00 | 0.99% 0 | \$0.00 | NA | .0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.58% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$937,719.27 | 2.41% 0 | \$0.00 | NA | .0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.8% | \$0.00 | NA | .0 |
| | ASSOCIATED BANK, NA | 1 | \$261,300.00 | 0.67% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$468,076.29 | 1.2% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$594,539.53 | 1.53% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$671,555.00 | 1.73% 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$408,500.00 | 1.05% 0 | \$0.00 | NA | .0 |
| | BANK OF THE WEST | 2 | \$452,453.06 | 1.16% 0 | \$0.00 | NA | .0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,353,481.07 | 3.48% 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$683,477.00 | 1.76% 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$228,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$219,123.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$188,100.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$580,100.00 | 1.49% 0 | \$0.00 | NA | .0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | | 2 | \$503,500.00 | 1.29% 0 | \$0.00 | NA | Λ |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|---|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$265,140.00 | 0.68% | \$0.00 | NA 0 |) |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,290.00 | 0.55% | \$0.00 | NA 0 |) |
| DUPAGE CREDIT UNION | 1 | \$178,325.00 | 0.46% | \$0.00 | NA 0 |) |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.78% | \$0.00 | NA 0 |) |
| FIDELITY BANK MORTGAGE | 10 | \$2,404,908.02 | 6.18% | \$0.00 | NA 0 |) |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,586.85 | 0.64% 0 | \$0.00 | NA 0 |) |
| FIRST CITIZENS BANK NA | 4 | \$889,205.92 | 2.29% | \$0.00 | NA 0 |) |
| FIRST COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.7% | \$0.00 | NA 0 |) |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,336,850.00 | 3.44% 0 | \$0.00 | NA 0 |) |
| FIRST FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.6% | \$0.00 | NA 0 |) |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,250.00 | 0.48% | \$0.00 | NA 0 |) |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$699,561.00 | 1.8% | \$0.00 | NA 0 |) |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,533.90 | 0.45% | \$0.00 | NA 0 |) |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$175,750.00 | 0.45% 0 | \$0.00 | NA 0 |) |
| FIRST PLACE BANK | 2 | \$524,085.17 | 1.35% 0 | \$0.00 | NA 0 |) |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,950.00 | 1.32% | \$0.00 | NA 0 |) |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.46% | \$0.00 | NA 0 |) |
| FULTON BANK | 1 | \$244,560.00 | 0.63% | \$0.00 | NA 0 |) |
| GATEWAY MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.57% | \$0.00 | NA 0 |) |
| GREAT LAKES CREDIT UNION | 1 | \$184,200.00 | 0.47% | \$0.00 | NA 0 |) |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$508,319.00 | 1.31% | \$0.00 | NA 0 |) |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.51% 0 | \$0.00 | NA 0 |) |
| HANCOCK BANK | 1 | \$288,192.00 | 0.74% 0 | \$0.00 | NA 0 |) |
| HEARTLAND CREDIT UNION | 1 | \$209,000.00 | 0.54% 0 | | | |
| HOME FEDERAL BANK | 1 | \$278,000.00 | 0.71% 0 | \$0.00 | NA 0 |) |
| | 1 | \$291,050.03 | 0.75% | \$0.00 | NA 0 |) |

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| HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| JEANNE DARC CREDIT UNION | 1 | \$275,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$365,750.00 | 0.94% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,466.43 | 0.6% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.05% 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$330,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$198,352.00 | 0.51% 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$194,750.00 | 0.5% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$303,500.00 | 0.78% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,100.00 | 0.6% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$285,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$322,905.00 | 0.83% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,888.00 | 1.05% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,500.00 | 0.53% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$478,476.32 | 1.23% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$181,450.00 | 0.47% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$317,300.00 | 0.82% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$587,174.60 | 1.51% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$179,527.00 | 0.46% 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.46% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$265,670.94 | 0.68% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.95% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.46% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$386,410.54 | 0.99% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,750.00 | 0.62% 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.66% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$596,905.00 | 1.53% 0 | \$0.00 | NA | 0 |

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| | STANDARD MORTGAGE CORPORATION | 1 | \$270,335.00 | 0.69% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | STEARNS LENDING, INC. | 1 | \$256,500.00 | 0.66% 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.6% 0 | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$248,900.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$440,300.00 | 1.13% 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$323,000.00 | 0.83% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$297,725.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$781,743.00 | 2.01% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,970.00 | 0.73% 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,820,211.66 | 14.98% 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$38,901,416.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XXC9 | BANK OF HAWAII | 1 | \$392,000.00 | 38.24% 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$463,000.00 | 45.17% 0 | \$0.00 | NA | Ш |
| | Unavailable | 1 | \$170,000.00 | 16.59% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,025,000.00 | 100% 0 | \$0.00 | | 0 |
| 31416XXD7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,250.00 | 1.7% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,200.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,362,900.34 | 5.43% 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$446,700.00 | 1.03% 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$251,379.04 | 0.58% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$339,000.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$253,000.00 | 0.58% 0 | \$0.00 | NA | 0 |

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| BANK OF HAWAII | 4 | \$1,120,500.00 | 2.58% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BANK OF THE WEST | 11 | \$2,847,612.15 | 6.55% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$260,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$539,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,041,500.00 | 2.39% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 1 | \$328,939.00 | 0.76% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION OF LYNN | 4 | \$724,500.00 | 1.67% 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$180,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$255,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$586,428.95 | 1.35% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$242,346.95 | 0.56% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$183,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$755,931.94 | 1.74% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,500.00 | 1.25% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$658,500.00 | 1.51% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$605,900.00 | 1.39% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,225,200.00 | 5.12% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 2 | \$434,553.50 | 1% 0 | \$0.00 | NA 0 |

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| FULTON BANK | 5 | \$1,028,250.00 | 2.36% 0 | \$0.00 | NA 0 |
|---|--------|-----------------|----------|--------|------|
| GUILD MORTGAGE | 1 | \$267,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| COMPANY | JIV 1 | . , | | · | |
| HAWAII NATIONAL BAN | | \$205,644.27 | 0.47% 0 | | |
| INVESTORS SAVINGS B. KODIAK ISLAND HOUSI | + | \$892,100.00 | 2.05% 0 | \$0.00 | NA 0 |
| AUTHORITY | 1 | \$232,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$375,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONA BANK | L 3 | \$680,375.00 | 1.56% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNIO | N 1 | \$180,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVIO INC. | CES 1 | \$183,750.00 | 0.42% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CRE UNION | DIT 2 | \$360,300.00 | 0.83% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$357,600.00 | | \$0.00 | |
| NEWTOWN SAVINGS BA | ANK 1 | \$213,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| ONE UNITED BANK | 1 | \$206,751.28 | 0.48% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNIO | N 3 | \$711,500.00 | 1.64% 0 | \$0.00 | |
| PEOPLES BANK | 4 | \$1,145,000.00 | 2.63% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$571,813.76 | 1.31% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 1 | \$211,875.00 | 0.49% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGA NETWORK INC. | GE 1 | \$232,750.00 | 0.54% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BA | | \$168,750.00 | 0.39% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNI | | \$281,250.00 | 0.65% 0 | | |
| RPM MORTGAGE, INC. | 8 | \$2,044,457.17 | 4.7% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,792,415.99 | 6.42% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA CRED UNION | IT 1 | \$230,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$209,741.79 | 0.48% 0 | | NA 0 |
| UMPQUA BANK | 10 | \$2,055,588.78 | 4.73% 0 | \$0.00 | NA 0 |
| UNIVEST NATIONAL BA AND TRUST CO. | NK 2 | \$313,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UN | NION 2 | \$346,400.00 | 0.8% 0 | \$0.00 | |
| WESTBURY BANK | 1 | \$186,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| WINTER HILL BANK, FS | 1 | \$462,860.92 | 1.06% 0 | | NA 0 |
| Unavailable | 22 | \$5,416,531.73 | 12.44% 0 | | |
| | 178 | \$43,492,697.56 | 100% 0 | \$0.00 | 0 |

Total

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| г | | | 1 | | 1 | 1 | — |
|-----------|--|----|----------------|----------|--------|----|---|
| 31416XXE5 | ADIRONDACK TRUST COMPANY THE | 1 | \$370,000.00 | 0.89% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$952,920.00 | 2.29% 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$417,000.00 | 1% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,899,200.00 | 16.56% 0 | \$0.00 | | |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$404,335.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$706,736.64 | 1.7% 0 | \$0.00 | NA | o |
| | COMMUNITY BANK, N.A. | 1 | \$212,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$525,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.87% | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$1,086,600.00 | 2.61% 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,457,000.00 | 3.5% 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$2,175,963.40 | 5.22% 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$342,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 11 | \$2,875,500.00 | 6.9% 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,463,076.17 | 5.91% 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 1.02% 0 | \$0.00 | NA | o |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,385,100.00 | 3.32% 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,279,210.52 | 3.07% 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$936,652.75 | 2.25% 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,077,000.00 | 2.59% 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$9,925,213.14 | 23.82% 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 9 | \$2,182,518.00 | 5.24% 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$697,000.00 | 1.67% 0 | \$0.00 | NA | 0 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$237,894.74 | 0.57% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | Unavailable | 5 | \$1,645,449.69 | 3.95% 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$41,661,570.05 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 31416XXF2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.4% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,450.00 | 0.96% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,026,170.00 | 4.83% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$467,100.00 | 2.2% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,864,134.50 | 8.78% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$622,200.00 | 2.93% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$186,025.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,069,028.00 | 5.03% 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$1,058,349.00 | 4.98% 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$969,275.00 | 4.56% 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$225,000.00 | 1.06% 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$203,212.64 | 0.96% 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$513,000.00 | 2.42% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$205,650.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$521,602.00 | 2.46% 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$491,000.00 | 2.31% 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$725,200.00 | 3.41% 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$365,621.00 | 1.72% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$373,100.00 | 1.76% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.95% 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,850.00 | 8.94% 0 | \$0.00 | NA | o |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$878,900.00 | 4.14% 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$464,243.19 | 2.19% 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$209,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| | | 3 | \$903,000.00 | 4.25% 0 | \$0.00 | NA | 0 |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
|-----------|---|----|-----------------|--------|---------------|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$375,944.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,810.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$335,586.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,314.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$211,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,576,392.11 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,236,408.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XXG0 | ACCESS NATIONAL BANK | 1 | \$94,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$293,550.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,634,597.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$102,618.53 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$280,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,233.71 | 18.56% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$573,150.00 | 7.72% | | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$97,327.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$554,850.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,220,912.21 | 29.89% | \rightarrow | \$0.00 | NA | 0 |
| Total | | 77 | \$7,427,139.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XXH8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$702,510.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,742,545.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$115,359.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,066,330.90 | 12.45% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$468,760.00 | 5.47% | 0 | \$0.00 | NA | 0 |

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| | JUST MORTGAGE, INC. | 1 | \$123,847.53 | 1.45% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---------|--------|----|----|
| | STAR FINANCIAL GROUP, INC. | 4 | \$471,300.00 | | | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 1 | \$121,702.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,749,844.68 | 43.81% | _ | \$0.00 | NA | 0 |
| Total | | 73 | \$8,562,200.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | Щ. |
| 31416XXJ4 | ACCESS NATIONAL BANK | 2 | \$266,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$690,151.85 | 5.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,139,081.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$125,533.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$128,759.92 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,250.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$710,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$272,374.90 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$260,850.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$565,100.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,475,890.40 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,872,491.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 31416XXK1 | ACCESS NATIONAL BANK | 4 | \$635,759.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,943,946.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,304,651.01 | 8.25% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,002,350.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,271,942.78 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,811,448.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | Щ |
| 31416XXL9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$415,050.00 | 6.75% | 0 | \$0.00 | NA | 0 |

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| - | | | | - | - | |
|-----------|---|----|-----------------|---------|--------|------|
| | ARVEST MORTGAGE COMPANY | 28 | \$1,839,810.00 | 29.92% | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,098.00 | 1.33% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$660,337.49 | 10.74% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 9 | \$580,987.00 | 9.45% | \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$74,905.63 | 1.22% | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$677,200.00 | 11.01% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$156,693.28 | 2.55% | \$0.00 | NA 0 |
| | Unavailable | 26 | \$1,662,902.11 | 27.03% | \$0.00 | NA 0 |
| Total | | 95 | \$6,149,983.51 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31416XXM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,985,520.31 | 20.15% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$223,400.00 | 1.51% (| \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$300,000.00 | 2.02% | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$258,431.84 | 1.74% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$412,764.80 | 2.79% | \$0.00 | NA 0 |
| | Unavailable | 42 | \$10,635,327.06 | 71.79% | \$0.00 | NA 0 |
| Total | | 57 | \$14,815,444.01 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31416XXN5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,000.00 | 4.78% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$379,532.75 | 9.66% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 3 | \$761,750.00 | 19.38% | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 1 | \$292,153.59 | 7.43% | \$0.00 | NA 0 |
| | Unavailable | 9 | \$2,308,523.34 | 58.75% | \$0.00 | NA 0 |
| Total | | 15 | \$3,929,959.68 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31416XXP0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.69% | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.67% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.72% | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.64% | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$246,500.00 | 1.42% | \$0.00 | NA 0 |
| | | 1 | \$113,400.00 | 0.65% | \$0.00 | NA 0 |

| AMERICAN FINANCE HOUSE LARIBA | | | | | | |
|--|---|--------------|---------|--------|------|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.65% 0 | \$0.00 | NA 0 |) |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,400.00 | 1.3% 0 | \$0.00 | NA 0 |) |
| ASSOCIATED BANK, NA | 1 | \$118,000.00 | 0.68% 0 | \$0.00 | NA 0 |) |
| BANK OF THE WEST | 2 | \$222,500.00 | 1.28% 0 | \$0.00 | NA 0 |) |
| BENCHMARK BANK | 1 | \$121,621.51 | 0.7% 0 | \$0.00 | NA 0 |) |
| BUSEY BANK | 1 | \$111,000.00 | 0.64% 0 | \$0.00 | NA 0 |) |
| CARROLLTON BANK | 1 | \$122,250.00 | 0.71% 0 | \$0.00 | NA 0 |) |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$343,475.00 | 1.98% 0 | \$0.00 | NA 0 |) |
| CENTRAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% 0 | \$0.00 | NA 0 |) |
| CHELSEA GROTON BANK | 3 | \$341,900.00 | 1.97% 0 | \$0.00 | NA 0 |) |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% 0 | \$0.00 | NA 0 |) |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,400.00 | 1.28% 0 | \$0.00 | NA 0 |) |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,238.86 | 0.65% 0 | \$0.00 | NA 0 |) |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.65% 0 | \$0.00 | NA 0 |) |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,500.00 | 0.7% 0 | \$0.00 | NA 0 |) |
| DIME BANK | 2 | \$226,500.00 | 1.31% 0 | \$0.00 | NA 0 | Ţ |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,600.00 | 0.66% 0 | | NA 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$238,370.57 | 1.38% 0 | \$0.00 | NA 0 |) |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.66% 0 | \$0.00 | NA 0 | Ţ |
| FARMERS BANK & TRUST | 4 | \$464,800.00 | 2.68% 0 | \$0.00 | NA 0 | Ī |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,690.00 | 0.71% 0 | \$0.00 | NA 0 |) |
| FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.64% 0 | \$0.00 | NA 0 |) |
| FIRST COMMUNITY CREDIT UNION | 2 | \$234,051.00 | 1.35% 0 | \$0.00 | NA 0 |) |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.72% 0 | \$0.00 | NA 0 |) |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,370.96 | 0.65% 0 | \$0.00 | NA 0 |) |
| FIRST INTERSTATE BANK | 2 | \$237,500.00 | 1.37% 0 | \$0.00 | NA 0 |) |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$350,432.00 | 2.02% 0 | \$0.00 | NA 0 |) |
| | 2 | \$240,595.00 | 1.39% 0 | \$0.00 | NA 0 |) |

| FIRST MORTGAGE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.72% 0 | \$0.00 | NA |) |
| FIRST PLACE BANK | 1 | \$116,119.31 | 0.67% 0 | \$0.00 | NA |) |
| FREMONT BANK | 2 | \$236,749.00 | 1.37% 0 | \$0.00 | NA (| |
| FULTON BANK | 3 | \$354,000.00 | 2.04% 0 | \$0.00 | NA (|) |
| GATEWAY BUSINESS BANK | 1 | \$116,000.00 | 0.67% 0 | \$0.00 | NA (|) |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,627.09 | 1.34% 0 | \$0.00 | NA |) |
| GSF MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.69% 0 | \$0.00 | NAC |) |
| GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.65% 0 | \$0.00 | NAC |) |
| HEARTLAND BANK | 1 | \$113,525.00 | 0.66% 0 | \$0.00 | NAC |) |
| HIWAY FEDERAL CREDIT UNION | 1 | \$103,744.43 | 0.6% 0 | \$0.00 | NA |) |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NAC |) |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,458.50 | 0.69% 0 | \$0.00 | NA |) |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.66% 0 | \$0.00 | NA |) |
| INSIGHT CREDIT UNION | 1 | \$96,113.47 | 0.56% 0 | \$0.00 | NA |) |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,950.00 | 1.33% 0 | \$0.00 | NA |) |
| LANDMARK CREDIT UNION | 2 | \$231,658.13 | 1.34% 0 | \$0.00 | NAC |) |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.64% 0 | \$0.00 | NA |) |
| MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.65% 0 | \$0.00 | NA |) |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NAC |) |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,560.00 | 0.72% 0 | \$0.00 | NA |) |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$110,000.00 | 0.64% 0 | \$0.00 | NAC |) |
| NEWTOWN SAVINGS BANK | 1 | \$120,800.00 | 0.7% 0 | \$0.00 | NAC |) |
| PBI BANK | 1 | \$119,000.00 | 0.69% 0 | \$0.00 | NA |) |
| PEOPLES BANK | 1 | \$121,000.00 | 0.7% 0 | \$0.00 | NA C |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.67% 0 | \$0.00 | NA |) |
| POPULAR MORTGAGE, INC. | 2 | \$234,050.00 | 1.35% 0 | \$0.00 | NA 0 |) |
| RABOBANK, N.A. | 1 | \$111,871.53 | 0.65% 0 | \$0.00 | NA C |) |
| RPM MORTGAGE, INC. | 3 | \$352,237.45 | 2.03% 0 | \$0.00 | NA 0 |) |
| SAHARA MORTGAGE | 2 | \$234,700.00 | 1.36% 0 | \$0.00 | NA 0 |) |
| SCOTIABANK OF PUERTO RICO | 2 | \$232,870.38 | 1.34% 0 | \$0.00 | NA |) |

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1

\$122,000.00

0.7% 0

\$0.00

NA 0

SIUSLAW BANK

| | | _ | 7, | 011111 | 7 0.00 | - 1 |
|-----------|---|---------------------------------|--|---|--------------------------------------|------------------------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,200.00 | 0.71% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.64% 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$117,600.00 | 0.68% 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$119,800.00 | 0.69% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 5 | \$578,395.96 | 3.34% 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$112,800.00 | 0.65% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,655.00 | 2.05% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,151.01 | 0.7% 0 | \$0.00 | NA 0 |
| | Unavailable | 36 | \$4,172,937.41 | 24.1% 0 | \$0.00 | NA 0 |
| Total | | 149 | \$17,316,418.57 | 100% 0 | \$0.00 | 0 |
| | | | | | | $-\!+\!+\!-$ |
| 31416XXQ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.63% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,850.00 | 0.71% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| | | 3 | \$127,500.00 \$393,000.00 | 0.61% 0 | \$0.00 \$0.00 | NA 0 |
| | BANK, TERRELL AMERICAN NATIONAL | 1 3 1 | · · · · · · · · · · · · · · · · · · · | | | |
| | BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS | 1 3 1 1 | \$393,000.00 | 1.89% 0 | \$0.00 | NA 0 |
| | BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA | 1 3 1 1 | \$393,000.00 \$148,500.00 | 1.89% 0 0.71% 0 | \$0.00 \$0.00 | NA 0 |
| | BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL | 1 3 1 1 1 | \$393,000.00 \$148,500.00 \$143,800.00 | 1.89% 0 0.71% 0 0.69% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA | 1 3 1 1 1 | \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 | 1.89% 0 0.71% 0 0.69% 0 0.65% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION | 1 3 1 1 1 1 3 | \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00 | 1.89% 0 0.71% 0 0.69% 0 0.65% 0 0.71% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |

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| BUSEY BANK | 1 | \$143,200.00 | 0.69% 0 | \$0.00 | NA | 0 |
|--|---|------------------------------|-----------|--------|----------|---|
| CARDINAL COMMUNITY | 1 | \$132,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | Ψ132,000.00 | 0.03 70 0 | ψ0.00 | 1171 | 4 |
| CARDINAL FINANCIAL | 1 | ¢126,000,00 | 0.61% 0 | ድብ ብብ | NIA | |
| COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.01% | \$0.00 | NA | U |
| CARNEGIE MORTGAGE, | | | | | | |
| LLC | 2 | \$280,425.00 | 1.35% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE | 2 | ¢250,200,00 | 1 2407 0 | ¢0.00 | NIA | 0 |
| MORTGAGE, LLC | 2 | \$258,398.00 | 1.24% 0 | \$0.00 | NA | U |
| CENTRAL ONE FEDERAL | 1 | \$140,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | - | · | | | | |
| CENTRUE BANK | 1 | \$138,000.00 | 0.66% 0 | \$0.00 | NA | |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$129,162.39 | 0.62% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST | | | | | | |
| WHOLESALE MORTGAGE | 4 | \$556,500.00 | 2.67% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$139,200.00 | 0.67% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF | 1 | | | | | |
| TEXAS, N.A. | 1 | \$144,350.00 | 0.69% 0 | \$0.00 | NA | U |
| COMMUNITY MORTGAGE | 1 | \$130,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| FUNDING, LLC | 1 | \$130,000.00 | 0.02700 | ψ0.00 | IVA | 4 |
| COMMUNITY STATE BANK | 1 | \$136,400.00 | 0.65% 0 | \$0.00 | NA | 0 |
| OF ROCK FALLS | | ,, | | , | | - |
| CONSUMER LOAN SERVICES, LLC | 1 | \$147,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS | | | | | | |
| FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$130,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND | 1 | | | | | |
| TRUST COMPANY | 1 | \$149,600.00 | 0.72% 0 | \$0.00 | NA | U |
| DUPAGE CREDIT UNION | 1 | \$149,300.00 | 0.72% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD | 1 | \$142,500.00 | 0.68% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK | - | ψ1 1 2, 2 00.00 | 0.0070 | Ψ0.00 | 1111 | _ |
| FIRST CITIZENS BANK & | 1 | \$135,844.00 | 0.65% 0 | \$0.00 | NA | 0 |
| TRUST COMPANY OF SC | 2 | \$262.105.74 | 1.26% 0 | \$0.00 | NA | Λ |
| FIRST GUARANTY BANK FIRST INTERSTATE BANK | 4 | \$262,105.74 \$539,250.00 | 2.59% 0 | \$0.00 | NA NA | |
| FIRST MORTGAGE | | | | | | |
| COMPANY, L.L.C. | 3 | \$404,500.00 | 1.94% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 2 | ¢411 000 00 | 1.07% | φο οο | NT A | _ |
| CORPORATION | 3 | \$411,000.00 | 1.97% 0 | \$0.00 | NA | U |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| AND TRUST COMPANY | 1 | φ120,000.00 | 0.01700 | φυ.υυ | INA | 4 |
| FIRST NIAGARA BANK, | 1 | \$125,200.00 | 0.6% 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION | | , -, | | + 5.50 | - : | |

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| FIRST PLACE BANK | 4 | \$562,847.51 | 2.7% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| FIRST REPUBLIC BANK | 1 | \$140,400.00 | 0.67% 0 | \$0.00 | | |
| FULTON BANK | 1 | \$136,000.00 | 0.65% 0 | \$0.00 | | |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.67% 0 | \$0.00 | | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$269,196.06 | 1.29% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$556,430.04 | 2.67% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,600.00 | 0.65% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.62% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$109,457.29 | 0.53% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$424,750.00 | 2.04% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$259,900.00 | 1.25% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$139,500.00 | 0.67% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,400.00 | 0.71% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$260,000.00 | 1.25% 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$142,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$142,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.62% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$130,500.00 | 0.63% 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$125,106.33 | 0.6% 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,500.00 | 0.63% 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$147,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$282,500.00 | 1.36% 0 | \$0.00 | NA | 0 |

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| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,750.00 | 0.71% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$257,780.00 | 1.24% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,513.07 | 0.55% 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.62% 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$131,250.00 | 0.63% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 8 | \$1,133,189.41 | 5.44% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$142,296.13 | 0.68% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$137,600.00 | 0.66% 0 | \$0.00 | NA 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,050.00 | 0.63% 0 | \$0.00 | NA 0 |
| | Unavailable | 38 | \$5,251,168.89 | 25.28% 0 | \$0.00 | NA 0 |
| Total | | 152 | \$20,825,774.19 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XXR6 | ALLIANCE BANK | 1 | \$172,290.00 | 0.86% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,313.43 | 0.83% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$161,200.00 | 0.8% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,434.31 | 0.76% 0 | \$0.00 | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$155,175.00 | 0.77% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,705.98 | 0.81% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$310,360.00 | 1.55% 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,450.00 | 0.76% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$153,075.00 | 0.76% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$991,850.00 | 4.95% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.76% 0 | \$0.00 | NA 0 |

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| COASTAL STATES MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.79% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN | 1 | \$164,800.00 | 0.82% 0 | \$0.00 | |
| SERVICES, LLC | 1 | \$104,800.00 | 0.82% 0 | \$0.00 | NAU |
| CONTINENTAL HOME | 1 | \$165,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| LOANS INC. | | · | | · | |
| CORTRUST BANK | 1 | \$172,150.00 | 0.86% 0 | | |
| DANVERSBANK | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,800.00 | 0.8% | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$155,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$152,855.00 | 0.76% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,100.00 | 0.76% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 2 | \$314,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,866.41 | 0.8% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$650,428.00 | 3.25% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$329,600.00 | 1.65% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$162,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 1 | \$159,000.00 | 0.79% 0 | | |
| GEO-CORP, INC. | 1 | \$160,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.81% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$502,100.00 | 2.51% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$151,600.00 | 0.76% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,550.00 | 1.56% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$157,247.00 | 0.78% 0 | \$0.00 | NA 0 |
| LEGACY BANKS | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.84% | \$0.00 | NA 0 |

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| MERCANTILE BANK | 1 | \$162,600.00 | 0.81% 0 | \$0.00 | NA 0 |
|---|-----|-----------------------|--------------|--------|------|
| MERIWEST MORTGAGE | 1 | \$163,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| COMPANY, LLC | 1 | \$103,000.00 | 0.01 // 0 | Ψ0.00 | IVA |
| MID-ISLAND MORTGAGE | 1 | \$168,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| CORP. | | ,, | | , | |
| MORTGAGE ACCESS | 1 | ¢162 201 25 | 0.910/ | \$0.00 | NAO |
| CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,201.35 | 0.81% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA | | | | | |
| CREDIT UNION | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE | | φ.c.c2 5 00 00 | 2.2167.0 | фо оо | 77.4 |
| BANK, N.A. | 4 | \$662,500.00 | 3.31% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$151,905.00 | 0.76% 0 | \$0.00 | NA 0 |
| LLC | | | | | |
| NORTHERN OHIO | 1 | \$154,700.00 | $0.77\% \ 0$ | \$0.00 | NA 0 |
| INVESTMENT COMPANY | 1 | | 0.0207.0 | | |
| NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.83% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$155,900.00 | $0.78\% \ 0$ | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$162,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$156,728.27 | 0.78% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE | | | | | |
| EMPLOYEES CREDIT UNION | 3 | \$496,650.00 | 2.48% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL | 1 | \$165,600.00 | 0.83% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.83%0 | \$0.00 | NAU |
| POLISH NATIONAL CREDIT | 1 | \$157,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| UNION | - 1 | . , | | | |
| RABOBANK, N.A. | 1 | \$157,500.00 | 0.79% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$162,002.00 | 0.81% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$313,561.80 | 1.56% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$161,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY | 1 | | | | |
| CREDIT UNION | 1 | \$153,288.79 | 0.77% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$173,486.98 | 0.87% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & | | · | | | |
| TRUST CO. DBA STOCK | 1 | \$153,600.00 | 0.77% 0 | \$0.00 | NA 0 |
| YARDS BANK MORTGAGE | 1 | \$133,000.00 | 0.77700 | Ψ0.00 | IVA |
| COMPANY | | | | | |
| TECHE FEDERAL SAVINGS | 1 | \$152,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| BANK UMPQUA BANK | 5 | \$817,950.00 | 4.08% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST | 3 | \$617,93U.UU | | φυ.υυ | INAU |
| COMPANY | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| COMITAINI | | | | | |

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| <u> </u> | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | UNITED MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.86% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$153,423.81 | 0.77% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$336,900.00 | 1.68% | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.75% 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,939,221.02 | 19.64% 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,036,469.15 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XXS4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$116,000.00 | 0.48% | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$67,800.00 | 0.28% | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$60,200.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,396.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$106,000.00 | 0.44% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,250.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$42,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$199,455.10 | 0.83% 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$78,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,950.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$365,103.29 | 1.53% 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$108,850.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$181,750.00 | | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$39,912.22 | 0.17% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$20,835.01 | 0.09% 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$110,550.00 | 0.46% 0 | \$0.00 | NA | 0 |

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| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,173.20 | 0.16% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CENTRAL MORTGAGE COMPANY | 3 | \$183,400.00 | 0.77% 0 | \$0.00 | NA 0 |
| CENTREBANK | 1 | \$66,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$196,000.00 | 0.82% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 3 | \$188,250.00 | 0.79% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,925.00 | 0.34% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$140,900.00 | 0.59% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$70,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$126,405.00 | 0.53% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$83,600.00 | 0.35% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$82,575.00 | 0.35% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$185,575.00 | 0.78% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,855.85 | 0.92% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| DORAL BANK | 2 | \$163,781.27 | 0.68% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$491,792.32 | 2.05% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$195,577.01 | 0.82% | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$43,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 4 | \$287,650.00 | 1.2% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 9 | \$457,733.95 | 1.91% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$53,976.06 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,913.98 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$145,000.00 | 0.61% 0 | \$0.00 | NA 0 |

| | | | | | |
|--|---|--------------|-----------|---------------|--|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$166,800.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 1 | \$68,800.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE | 0 | · | | | |
| COMPANY, L.L.C. | 8 | \$516,483.00 | 2.16% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE | 9 | \$532,380.00 | 2.22% 0 | \$0.00 | NA 0 |
| CORPORATION | , | \$332,360.00 | 2.22 70 0 | \$0.00 | NAU |
| FIRST NATIONAL BANK | 1 | \$40,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| AND TRUST COMPANY | | ψ.ο,οοοιοο | 0,17,76 | 40.00 | 1 11 2 |
| FIRST NATIONAL BANK OF | 1 | \$44,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CARMI | | | | | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$157,890.00 | 0.66% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF | | | | | |
| GILLETTE | 1 | \$64,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, | | | | | |
| NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT | 1 | ¢22,000,00 | 0.1407.0 | Φ0.00 | NAO |
| UNION | I | \$33,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$260,086.72 | 1.09% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.51 70 0 | \$0.00 | NAU |
| FRANKENMUTH CREDIT | 1 | \$44,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| UNION | | · | | | |
| FULTON BANK | 7 | \$517,450.00 | 2.16% 0 | \$0.00 | NA 0 |
| GREATER NEVADA | 5 | \$291,300.00 | 1.22% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES | | | | | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,596.25 | 0.59% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL | | | | | |
| FEDERAL CREDIT UNION | 5 | \$302,506.96 | 1.26% 0 | \$0.00 | NA 0 |
| GSF MORTGAGE | | * 40 * 00 00 | 0.01.01 | +0.00 | |
| CORPORATION | 1 | \$49,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT | 2 | \$56,700,00 | 0.240/.0 | ¢0.00 | NA O |
| UNION | 2 | \$56,700.00 | 0.24% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$56,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE | 1 | \$65,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| COMPANY | | · | | | |
| HEARTLAND BANK | 4 | \$224,875.00 | 0.94% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT | 1 | \$84,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| UNION | | , | | • | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,900.00 | 0.55% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$40,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK HOME FEDERAL SAVINGS | 1 | · | | | |
| BANK | 1 | \$56,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER | | 460.000.00 | 0.25~ | # 0.00 | 374.0 |
| INC. | 1 | \$60,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| L | | | | | |

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| HOME STATE BANK | 2 | \$96,500.00 | 0.4% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|---------------------------------------|
| HONOR BANK | 1 | \$48,800.00 | 0.2% | 0 \$0.00 | NA 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$55,490.81 | 0.23% | 0 \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 8 | \$395,410.29 | 1.65% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$225,400.00 | 0.94% | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$263,900.00 | 1.1% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$150,000.00 | 0.63% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$64,248.79 | 0.27% | \$0.00 | |
| LIFESTORE BANK | 1 | \$73,500.00 | 0.31% | | |
| MACHIAS SAVINGS BANK | 2 | \$127,300.00 | 0.53% | | i i i i i i i i i i i i i i i i i i i |
| MARINE BANK | 2 | \$89,700.00 | 0.37% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$63,110.00 | 0.26% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$299,000.00 | 1.25% | 0 \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$33,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$82,900.00 | 0.35% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$104,500.00 | 0.44% | 0 \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$68,250.00 | 0.29% | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,044.14 | 0.31% | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$46,200.00 | 0.19% | 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$72,382.91 | 0.3% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$158,350.00 | 0.66% | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,560.00 | 0.26% | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.22% | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | \$0.00 | NA 0 |

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| ORRSTOWN BANK | 2 | \$116,400.00 | 0.49% 0 | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
| PARK BANK | 1 | 1 | 0.49% 0 | | |
| | 1 | \$64,000.00 | 0.27%0 | \$0.00 | INAU |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$144,500.00 | 0.6% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$65,084.52 | 0.27% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.28% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$45,897.95 | 0.19% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 5 | \$297,959.83 | 1.24% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$59,931.18 | 0.25% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$52,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$76,913.72 | 0.32% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$78,885.94 | 0.33% 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$55,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 4 | \$278,625.00 | 1.16% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$59,201.22 | 0.25% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,412.83 | 0.58% 0 | \$0.00 | NA 0 |
| SAHARA MORTGAGE | 1 | \$74,800.00 | 0.31% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$130,640.99 | 0.55% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$78,400.00 | 0.33% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$55,125.00 | 0.23% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,781.41 | 0.34% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$67,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$60,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.3% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$57,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 2 | \$104,220.00 | 0.44% 0 | \$0.00 | NA 0 |
| | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | |
| 1 1 | l. | | 1 1 | 1 | |

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| | TECHE FEDERAL SAVINGS BANK | ı İ | | | 1 | 1 |
|-----------|--|-----|-----------------|-------|---|------|
| | THE FIRST NATIONAL BANK | 2 | \$113,500.00 | 0.47% | 0 \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$72,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$23,064.93 | 0.1% | 0 \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$41,650.00 | 0.17% | 0 \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.14% | 0 \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$156,950.00 | 0.66% | 0 \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,105.00 | 0.31% | 0 \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,200.00 | | | |
| <u> </u> | UMPQUA BANK | 7 | \$449,725.81 | 1.88% | 1 1 | NA 0 |
| <u> </u> | UNITED BANK & TRUST | 1 | \$44,480.00 | | | |
| <u> </u> | UNITED BANK OF UNION | 3 | \$158,750.00 | 0.66% | 0 \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$189,920.00 | 0.79% | 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$59,625.00 | 0.25% | 0 \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,600.00 | 0.32% | 0 \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,174.38 | | | |
| <u> </u> | WEBSTER BANK, N.A. | 1 | \$35,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$253,500.00 | 1.06% | 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,206.82 | | | |
| | Unavailable | 96 | \$6,022,038.49 | | | 1 11 |
| Total | | 390 | \$23,933,020.15 | 100% | 0 \$0.00 | |
| 31416XXT2 | CENTRAL PACIFIC HOME LOANS | 1 | \$344,400.24 | 7.8% | 0 \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$198,771.73 | 4.5% | 0 \$0.00 | NA 0 |
| <u> </u> | FREMONT BANK | 2 | \$588,588.00 | | | |
| | FULTON BANK | 3 | \$676,830.00 | | 0 \$0.00 | |

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|--|---|--|-----------------|-----------------|-----------------|
| GUARANTEED RATE, INC. | 1 | \$258,000.00 | 5.84% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$220,000.00 | 4.98% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 3.14% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,900.00 | 4.66% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MAINE | 1 | \$233,000.00 | 5.28% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$207,900.00 | | | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$349,000.00 | 7.9% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 1 | \$290,400.00 | 6.58% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$172,200.00 | 3.9% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$336,450.00 | 7.62% 0 | \$0.00 | NA 0 |
| Unavailable | 1 | \$195,500.00 | 4.43% 0 | \$0.00 | NA 0 |
| | 18 | \$4,415,439.97 | 100% 0 | \$0.00 | 0 |
| | | | | <u> </u> | |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$761,700.00 | 2.33% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.82% 0 | \$0.00 | NA 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$210,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$183,750.00 | 0.56% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 1 | \$417,000.00 | 1.27% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.61% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$256,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$277,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$645,000.00 | 1.97% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$356,250.00 | 1.09% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$365,802.00 | 1.12% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | | 1 1 | NA 0 |
| COBALT MORTGAGE, INC. | 3 | \$940,006.70 | | | NA 0 |
| | 1 | \$180,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | HOME STATE BANK MERRIMACK COUNTY SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE WEST BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC | HOME STATE BANK MERRIMACK COUNTY SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK OF HEWEST BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC 1 IMPROVING SAVINGS INCOMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC 1 I SAVINGS I SAVINGS I SANK CHERRY CREEK MORTGAGE, ILC CHERRY CREEK MORTGAGE, INC I COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC I CAGGRICATION I COMPANY THE CAGGRICATION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC I COMPANY THE CAGGRICATION I COMPANY THE CASTLE & COOKE MORTGAGE, ILC CHERRY CREEK MORTGAGE, INC I COMPANY THE COMPANY THE COMPANY THE CASTLE & COOKE MORTGAGE, INC I COMPANY THE COMPANY THE CASTLE & COOKE MORTGAGE, INC I COMPANY THE COMPAN | HOME STATE BANK | HOME STATE BANK | HOME STATE BANK |

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| COMMUNITY BANK - MISSOULA | | | | | |
|--|-----|----------------|----------|--------|------|
| CUSO MORTGAGE, INC. | 2 | \$368,000.00 | 1.12% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$236,250.00 | 0.72% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$314,642.04 | 0.96% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$192,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 2 | \$490,700.00 | 1.5% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$603,750.00 | 1.85% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$297,140.00 | 0.91% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$177,793.99 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$916,000.00 | 2.8% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,450.00 | 1.61% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$885,250.00 | 2.71% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$208,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$228,700.00 | 0.7% 0 | \$0.00 | NA 0 |
| LEGACY BANKS | 1 | \$371,250.00 | 1.13% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$175,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$356,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | . 1 | \$175,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$232,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 3 | \$1,080,000.00 | 3.3% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$176,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,239,675.00 | | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$587,830.43 | 1.8% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$174,750.00 | 0.53% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 13 | \$4,171,400.00 | 12.75% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$248,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,031,255.84 | 3.15% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.83% 0 | \$0.00 | NA 0 |

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| CORPORATION 1 | | T | | | I | | CTANDADD MODECA CE | |
|---|---------|--------|---|--------|-----------------|-----|----------------------------------|-----------|
| STILLWATER NATIONAL 1 S183,200.00 0.56% 0 S0 | 0.00 NA | \$0.00 | 0 | 0.66% | \$214,400.00 | 1 | STANDARD MORTGAGE CORPORATION | |
| BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 1 \$217,000.00 0.66% 0 \$0 MONTANA THE GOLDEN I CREDIT UNION 1 \$200,000.00 0.66% 0 \$0 UMPQUA BANK 2 \$740,000.00 2.26% 0 \$0 UMPQUA BANK 2 \$740,000.00 2.26% 0 \$0 Unavailable 33 \$7.892,555.10 24.11% 0 \$0 Unavailable 33 \$7.892,555.10 24.11% 0 \$0 Unavailable 20 \$832,722,988.90 100% 0 \$0 Unavailable 20 \$832,722,988.90 100% 0 \$0 Unavailable 20 \$85,292,708.44 100% 0 \$0 Unavailable 20 \$860,543.12 4.51% 0 \$0 Unavailable 20 \$860,543.12 | .00 NA | \$0.00 | 0 | 0.69% | \$225,000.00 | 1 | STEARNS LENDING, INC. | |
| MONTANA | .00 NA | \$0.00 | 0 | 0.56% | \$183,200.00 | 1 | | |
| UNION TRAVIS CREDIT UNION UMPQUA BANK 2 \$740,000.00 | 0.00 NA | \$0.00 | 0 | 0.66% | \$217,000.00 | 1 | | |
| UMPQUA BANK 2 \$740,000.00 2.26% 0 \$0 | .00 NA | \$0.00 | 0 | 0.56% | \$184,787.80 | 1 | | |
| WINTER HILL BANK, FSB | .00 NA | \$0.00 | 0 | 0.61% | \$200,000.00 | 1 | TRAVIS CREDIT UNION | |
| Unavailable 33 \$7,892,555.10 24.11% 0 \$0 \$0 \$10 | .00 NA | \$0.00 | 0 | 2.26% | \$740,000.00 | 2 | UMPQUA BANK | |
| Total | .00 NA | \$0.00 | 0 | 0.96% | \$312,750.00 | 1 | WINTER HILL BANK, FSB | |
| AMERICAN NATIONAL 2 | .00 NA | \$0.00 | 0 | 24.11% | \$7,892,555.10 | 33 | Unavailable | |
| BANK, TERRELL 2 | .00 | \$0.00 | 0 | 100% | \$32,722,988.90 | 125 | | Total |
| TEXAS, N.A. DURANT BANK AND TRUST COMPANY EAST WEST BANK DURANT BANK AND TRUST 1 \$181,396.51 3.43% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0.00 NA | \$0.00 | 0 | 9.08% | \$480,800.00 | 2 | | 31416XXV7 |
| COMPANY | 0.00 NA | \$0.00 | 0 | 9.07% | \$480,000.00 | 2 | | |
| FIRST PLACE BANK 1 \$201,087.03 3.8% 0 \$0 GUARDIAN MORTGAGE COMPANY INC. 1 \$207,000.00 3.91% 0 \$0 WALLIS STATE BANK 2 \$605,900.00 11.45% 0 \$0 WESTSTAR MORTGAGE CORPORATION 1 \$304,000.00 5.74% 0 \$0 Unavailable 7 \$1,858,223.55 35.11% 0 \$0 Total 20 \$5,292,708.44 100% 0 \$0 AMERICAN INTERNET MORTGAGE, INC DBA 1 \$138,750.00 2.32% 0 \$0 AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$418,500.00 7% 0 \$0 FIRST CALIFORNIA 2 \$261,625.00 4.38% 0 \$0 FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 1 \$138,750.00 2.32% 0 \$0 IMORTGAGE.COM, INC. 6 \$811,385.00 13.57% 0 \$0 JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0 | 0.00 NA | \$0.00 | 0 | 3.43% | \$181,396.51 | 1 | | |
| GUARDIAN MORTGAGE | .00 NA | \$0.00 | 0 | 7.37% | \$390,000.00 | 1 | EAST WEST BANK | |
| COMPANY INC. OMNIAMERICAN BANK WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK Solution 1 \$207,000.00 3.91% 0 3.9 | .00 NA | \$0.00 | 0 | 3.8% | \$201,087.03 | 1 | FIRST PLACE BANK | |
| WALLIS STATE BANK 2 \$584,301.35 11.04% 0 \$0 WESTSTAR MORTGAGE 1 \$304,000.00 5.74% 0 \$0 | .00 NA | \$0.00 | 0 | 3.91% | \$207,000.00 | 1 | | |
| WESTSTAR MORTGAGE 1 \$304,000.00 5.74% 0 \$0 | .00 NA | \$0.00 | 0 | 11.45% | \$605,900.00 | 2 | OMNIAMERICAN BANK | |
| CORPORATION Unavailable Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK INSTAURUS MORTGAGE, INC. INC. BANGRICAN INTERNET \$138,750.00 \$35,292,708.44 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | .00 NA | \$0.00 | 0 | 11.04% | \$584,301.35 | 2 | WALLIS STATE BANK | |
| AMERICAN INTERNET S138,750.00 2.32% O S0 S0 S0 S0 S0 S0 S0 | .00 NA | \$0.00 | 0 | 5.74% | \$304,000.00 | 1 | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK I \$138,750.00 2.32% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | .00 NA | \$0.00 | 0 | 35.11% | \$1,858,223.55 | 7 | Unavailable | |
| MORTGAGE, INC DBA | .00 | \$0.00 | 0 | 100% | \$5,292,708.44 | 20 | | Total |
| COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. JUST MORTGAGE, INC. S261,625.00 4.38% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.00 NA | \$0.00 | 0 | 2.32% | \$138,750.00 | 1 | MORTGAGE, INC DBA | 31416XXW5 |
| MORTGAGE COMPANY 2 \$261,625.00 4.38% 0 \$0 FIRST NATIONAL BANK OF OMAHA 2 \$269,543.12 4.51% 0 \$0 HOCKING VALLEY BANK 1 \$138,750.00 2.32% 0 \$0 IMORTGAGE.COM, INC. 6 \$811,385.00 13.57% 0 \$0 JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0 | 0.00 NA | \$0.00 | 0 | 7% | \$418,500.00 | 3 | | |
| OMAHA 2 \$269,543.12 4.51% 0 \$0 HOCKING VALLEY BANK 1 \$138,750.00 2.32% 0 \$0 IMORTGAGE.COM, INC. 6 \$811,385.00 13.57% 0 \$0 JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0 | 0.00 NA | \$0.00 | 0 | 4.38% | \$261,625.00 | 2 | | |
| IMORTGAGE.COM, INC. 6 \$811,385.00 13.57% 0 \$0 JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0 | .00 NA | \$0.00 | 0 | 4.51% | \$269,543.12 | 2 | | |
| JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0 | .00 NA | \$0.00 | 0 | 2.32% | \$138,750.00 | 1 | HOCKING VALLEY BANK | |
| | .00 NA | \$0.00 | 0 | 13.57% | \$811,385.00 | 6 | IMORTGAGE.COM, INC. | |
| 1 | | | | - | | 1 | JUST MORTGAGE, INC. | |
| | | | | - | \$3,804,224.86 | 28 | Unavailable | |
| Total 44 \$5,977,777.98 100% 0 \$0 | .00 | \$0.00 | 0 | 100% | \$5,977,777.98 | 44 | | Total |

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| 31416XXX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$429,000.00 | 2.09% | 0 | \$0.00 | NA | D D |
|-----------|---|----|-----------------|--------|-----|--------|------|-----|
| | ARVEST MORTGAGE COMPANY | 1 | \$267,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| <u> </u> | CITIMORTGAGE, INC. | 2 | \$780,985.87 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$750,750.00 | | | \$0.00 | NA (| |
| | IMORTGAGE.COM, INC. | 8 | \$2,220,955.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$482,250.00 | 2.35% | | \$0.00 | NA | _ |
| | WELLS FARGO BANK, N.A. | 2 | \$969,966.09 | 4.73% | | \$0.00 | NA | _ |
| | Unavailable | 52 | \$14,624,415.85 | 71.25% | | \$0.00 | NA | _ |
| Total | | 71 | \$20,525,322.81 | 100% | | \$0.00 | | 0 |
| | | | Ψ==-,- | | Ť | 4 * | | Ť |
| 31416XXY1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,434.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | O |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | ð |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | | | \$0.00 | NA | _ |
| | ALERUS FINANCIAL | 5 | \$680,814.46 | 0.96% | 0 | \$0.00 | NA | J |
| | AMEGY MORTGAGE | 2 | \$510,000.00 | 0.72% | 0 | \$0.00 | NA (| |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,080,198.13 | | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | J |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | D |
| | ARIZONA STATE CREDIT UNION | 2 | \$297,350.00 | 0.42% | 0 | \$0.00 | NA | J |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$448,828.03 | | Ш. | \$0.00 | NA | |
| <u> </u> | AUBURNBANK | 1 | \$210,000.00 | | | \$0.00 | NAC | |
| <u> </u> | BANCORPSOUTH BANK | 3 | \$356,190.60 | | | \$0.00 | NAC | |
| <u> </u> | BANK FIRST NATIONAL | 2 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA 0 | J |
| | BANK OF SPRINGFIELD | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA C | J |
| | BANK OF STANLY | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA C | J |
| | BANK OF THE WEST | 2 | \$206,761.07 | 0.29% | 0 | \$0.00 | NA C | ō |
| | BANK OF WASHINGTON | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA 0 | 0 |
| | BANKFINANCIAL FSB | 1 | \$53,869.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 11 | \$1,615,824.00 | | | \$0.00 | NA 0 | |
| | BELLCO CREDIT UNION | 3 | \$233,300.00 | | ++- | \$0.00 | NA | _ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$381,000.00 | | | \$0.00 | NA 0 | |
| | BLACKHAWK STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NAC | 0 |

| 30 | \$3,854,054.16 | 5.42% | \$0.00 | NA 0 |
|----|---|--|--|---|
| 1 | \$101,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| 3 | \$385,445.67 | | | |
| 2 | \$172,000.00 | 0.24% | \$0.00 | NA 0 |
| 2 | \$488,462.84 | 0.69% | \$0.00 | NA 0 |
| 5 | \$663,135.49 | 0.93% | \$0.00 | NA 0 |
| 5 | \$592,580.95 | 0.83% | \$0.00 | NA 0 |
| 2 | \$360,000.00 | 0.51% | \$0.00 | NA 0 |
| 1 | \$205,303.75 | 0.29% | \$0.00 | NA 0 |
| 1 | \$29,792.21 | 0.04% | \$0.00 | NA 0 |
| 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 |
| 4 | \$492,900.00 | 0.69% | \$0.00 | NA 0 |
| 2 | \$142,800.00 | 0.2% | \$0.00 | NA 0 |
| 2 | \$171,000.00 | 0.24% | \$0.00 | NA 0 |
| 1 | \$336,000.00 | 0.47% | \$0.00 | NA 0 |
| 5 | \$818,300.00 | 1.15% | \$0.00 | NA 0 |
| 1 | \$155,000.00 | 0.22% | \$0.00 | NA 0 |
| 1 | \$66,000.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$90,866.24 | 0.13% | \$0.00 | NA 0 |
| 1 | \$140,000.00 | 0.2% | \$0.00 | NA 0 |
| 11 | \$1,188,950.00 | 1.67% | \$0.00 | NA 0 |
| 6 | \$686,310.75 | 0.97% | \$0.00 | NA 0 |
| 1 | \$227,200.00 | 0.32% | \$0.00 | NA 0 |
| 1 | \$85,000.00 | 0.12% | \$0.00 | NA 0 |
| 8 | \$1,929,600.00 | 2.72% | \$0.00 | NA 0 |
| 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$319,200.00 | 0.45% | \$0.00 | NA 0 |
| 3 | \$234,000.00 | 0.33% | \$0.00 | NA 0 |
| 1 | \$177,250.00 | 0.25% | \$0.00 | NA 0 |
| 2 | \$492,775.49 | 0.69% | \$0.00 | NA 0 |
| 1 | \$129,060.57 | 0.18% | \$0.00 | NA 0 |
| | 1 3 2 2 5 5 5 2 1 1 1 1 4 2 2 1 5 1 1 1 1 1 1 1 1 3 1 1 3 1 | 1 \$101,600.00 3 \$385,445.67 2 \$172,000.00 2 \$488,462.84 5 \$663,135.49 5 \$592,580.95 2 \$360,000.00 1 \$205,303.75 1 \$29,792.21 1 \$100,000.00 4 \$492,900.00 2 \$142,800.00 2 \$171,000.00 1 \$336,000.00 5 \$818,300.00 1 \$155,000.00 1 \$90,866.24 1 \$140,000.00 1 \$90,866.24 1 \$140,000.00 1 \$90,866.24 1 \$1,188,950.00 6 \$686,310.75 1 \$227,200.00 1 \$85,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$1,77,250.00 2 \$492,775.49 | 1 \$101,600.00 0.14% (0) 3 \$385,445.67 0.54% (0) 2 \$172,000.00 0.24% (0) 2 \$488,462.84 0.69% (0) 5 \$663,135.49 0.93% (0) 2 \$360,000.00 0.51% (0) 1 \$205,303.75 0.29% (0) 1 \$29,792.21 0.04% (0) 2 \$100,000.00 0.14% (0) 4 \$492,900.00 0.69% (0) 2 \$171,000.00 0.24% (0) 2 \$171,000.00 0.24% (0) 3 \$336,000.00 0.47% (0) 5 \$818,300.00 1.15% (0) 1 \$155,000.00 0.22% (0) 1 \$90,866.24 0.13% (0) 1 \$140,000.00 0.29% (0) 1 \$1,188,950.00 1.67% (0) 6 \$686,310.75 0.97% (0) 1 \$227,200.00 0.32% (0) 1 \$85,000.00 0.12% (0) 1 \$95,000.00 0.45% (0) 3 \$234,000.00 0.25% (0) | 1 \$101,600.00 0.14% 0 \$0.00 3 \$385,445.67 0.54% 0 \$0.00 2 \$172,000.00 0.24% 0 \$0.00 2 \$488,462.84 0.69% 0 \$0.00 5 \$663,135.49 0.93% 0 \$0.00 2 \$360,000.00 0.51% 0 \$0.00 1 \$205,303.75 0.29% 0 \$0.00 1 \$29,792.21 0.04% 0 \$0.00 2 \$142,800.00 0.2% 0 \$0.00 2 \$142,800.00 0.2% 0 \$0.00 2 \$171,000.00 0.24% 0 \$0.00 2 \$142,800.00 0.24% 0 \$0.00 2 \$171,000.00 0.24% 0 \$0.00 3 \$818,300.00 1.15% 0 \$0.00 3 \$818,300.00 1.15% 0 \$0.00 3 \$90,866.24 0.13% 0 \$0.00 3 \$140,000.00 0.22% 0 \$0.00 4 \$85,000.00 0.12% 0 |

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| FIRST FEDERAL SAVINGS BANK | | | | | | |
|---|----|----------------|---------|--------|----|---|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,562.38 | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,926.33 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,700.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$371,769.60 | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$2,377,163.29 | 3.35% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,845,625.00 | 2.6% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$936,500.00 | 1.32% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$894,710.48 | 1.26% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$171,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$33,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$112,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$165,635.42 | 0.23% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$277,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$148,832.02 | 0.21% 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$120,700.00 | 0.17% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$136,300.00 | 0.19% 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$969,959.60 | 1.37% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$159,882.92 | 0.23% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$774,825.88 | 1.09% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$321,700.00 | 0.45% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$612,715.00 | 0.86% 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 5 | \$457,142.06 | 0.64% 0 | \$0.00 | NA | 0 |

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| NUMERICA CREDIT UNION | 1 | \$73,423.54 | 0.1% 0 | \$0.00 | NA | 0 |
|---|---|--|--|---|--|---|
| | 4 | \$462,900.00 | 0.65% 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL | 1 | \$104,520.99 | 0.15% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 9 | \$1,271,042.45 | 1.79% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 62 | \$9,666,182.25 | 13.6% 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$50,600.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$344,918.28 | 0.49% 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 6 | \$624,022.57 | 0.88% 0 | | | |
| | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% 0 | | | Щ. |
| | 3 | \$381,900.00 | | | | |
| · | 3 | \$440,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| RICO | 2 | \$121,552.21 | 0.17% 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$116,686.15 | 0.16% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,969,100.00 | 2.77% 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$53,204.90 | 0.07% 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$191,200.00 | 0.27% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$711,781.90 | 1% 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$77,461.57 | 0.11% 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$192,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$146,400.00 | 0.21% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,400.00 | 0.13% 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$49,651.40 | 0.07% 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$277,300.00 | 0.39% 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$578,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$74,400.00 | 0.1% 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE FIRST STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITUS COMMUNITY | ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PEIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE FIRST STATE BANK 1 THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION 1 UNITUS COMMUNITY 1 UNITUS COMMUNITY 1 UNITUS COMMUNITY 1 | ORNL FEDERAL CREDIT UNION 4 \$462,900.00 PACIFIC CREST FEDERAL CREDIT UNION 1 \$104,520.99 PATELCO CREDIT UNION 9 \$1,271,042.45 PENTAGON FEDERAL CREDIT UNION 62 \$9,666,182.25 PEDPLES STATE BANK 1 \$50,600.00 PORT WASHINGTON STATE BANK 3 \$344,918.28 PREVAIL CREDIT UNION 6 \$624,022.57 PRIMEBANK 1 \$40,000.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$381,900.00 QUALSTAR CREDIT UNION 3 \$381,900.00 RABOBANK OF PUERTO RICO 2 \$121,552.21 SEASONS FEDERAL CREDIT UNION 1 \$116,686.15 SOVEREIGN BANK, A FEDERAL CREDIT UNION 1 \$119,699,100.00 ST. CLAIR COUNTY STATE BANK 1 \$53,204.90 STATE BANK OF SOUTHERN UTAH 3 \$191,200.00 STATE BANK OF THE LAKES 1 \$40,000.00 SUPERIOR FEDERAL TREDIT UNION 7 \$711,781.90 THE BRANCH BANKING AND TRUST COMPANY 1 \$77,461.57 THE BRANCH BANKING | ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEDYTAGON FEDERAL CREDIT UNION PEDYTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PEDERAL CREDIT UNION PRIMEBANK PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE FIRST STATE BANK THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITUS COMMUNITY 1 \$120,000.00 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.055% 0.15% 0.055% 0.15% 0.055% 0.15% 0.05 | ORNL FEDERAL CREDIT UNION 4 \$462,900.00 0.65% 0 \$0.00 PACIFIC CREST FEDERAL CREDIT UNION 1 \$104,520.99 0.15% 0 \$0.00 PATELCO CREDIT UNION 9 \$1,271,042.45 1.79% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 62 \$9,666,182.25 13.6% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$50,600.00 0.07% 0 \$0.00 PORT WASHINGTON STATE BANK 3 \$344,918.28 0.49% 0 \$0.00 PREVAIL CREDIT UNION 6 \$624,022.57 0.88% 0 \$0.00 PRIMEBANK 1 \$40,000.00 0.06% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$102,000.00 0.14% 0 \$0.00 QUALSTAR CREDIT UNION 3 \$3440,000.00 0.62% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$116,686.15 0.16% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$116,686.15 0.16% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$53,204.90 0.07% 0 | ORNL FEDERAL CREDIT UNION 4 \$462,900.00 0.65% 0 \$0.00 NA PACIFIC CREST FEDERAL CREDIT UNION 1 \$104,520.99 0.15% 0 \$0.00 NA PATELCO CREDIT UNION 9 \$1,271,042.45 1.79% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 62 \$9,666.182.25 13.6% 0 \$0.00 NA PEOPLES STATE BANK 1 \$50,600.00 0.07% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$50,600.00 0.07% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 NA PREVAIL CREDIT UNION 6 \$624,022.57 0.88% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$102,000.00 0.14% 0 \$0.00 NA QUALSTAR CREDIT UNION 3 \$331,900.00 0.54% 0 \$0.00 NA RABOBANK, N.A. 3 \$440,000.00 0.62% 0 \$0.00 NA SEASONS FEDERAL CREDIT UNION 1 \$11 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,833.18 | 0.21% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$688,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$253,547.24 | 0.36% 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$252,104.17 | 0.35% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$505,350.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$308,907.91 | 0.43% 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 45 | \$4,357,414.17 | 6.13% 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,313,973.13 | 11.72% 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$71,058,085.40 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XXZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$4,999,394.60 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,999,394.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416XY20 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$474,386.81 | 0.22% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$281,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,505,252.03 | 0.7% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$628,700.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,444,500.00 | 0.67% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$3,937,700.00 | 1.83% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$10,198,648.90 | 4.73% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$203,731.36 | 0.09% 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | | 3 | \$846,900.00 | 0.39% 0 | \$0.00 | NA | 0 |

| BANCOKLAHOMA MORTGAGE CORPORATION | | | | | |
|--------------------------------------|----|-----------------|-----------|--------|------|
| BANCORPSOUTH BANK | 2 | \$615,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 3 | \$571,300.00 | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 14 | \$6,216,682.66 | 2.88% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST | 81 | \$26,500,268.31 | 12.29% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF | | | 0.10(0 | ф0.00 | |
| FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.1% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 4 | \$1,294,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 17 | \$6,571,508.00 | 3.05% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY | 4 | Φ106 000 00 | 0.000 | Φ0.00 | NA |
| SAVINGS BANK | 1 | \$186,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES | 53 | ¢14.250.052.92 | 6.66% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 33 | \$14,350,953.82 | 0.00% | \$0.00 | NAU |
| BOKF, NATIONAL | 2 | \$572,025.00 | 0.27% 0 | \$0.00 | NA 0 |
| ASSOCIATION | ۷ | \$372,023.00 | 0.27 70 0 | φυ.υυ | NAU |
| CARDINAL FINANCIAL | | | | | |
| COMPANY, LIMITED | 1 | \$244,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PARTNERSHIP | | | | | |
| CARNEGIE MORTGAGE, | 1 | \$315,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LLC CARROLLTON BANK | 1 | \$417,000,00 | 0.100/.0 | \$0.00 | NIAO |
| CARROLLTON BANK CASTLE & COOKE | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC | 1 | \$198,042.88 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA | | | | | |
| FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE | | | | | |
| COMPANY | 3 | \$907,948.66 | 0.42% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME | | *** | 0.20 % | 40.00 | 37.4 |
| LOANS | 3 | \$830,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 1 | \$257,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$189,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$224,450.00 | 0.1% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS | 1 | \$200,000,00 | 0.0007.0 | \$0.00 | NAO |
| BANK | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK | 1 | \$287,720.62 | 0.13% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT | 5 | \$1,118,250.00 | 0.52% 0 | \$0.00 | NA 0 |
| UNION | 3 | \$1,116,230.00 | 0.32%0 | \$0.00 | NAU |
| COBALT MORTGAGE, INC. | 3 | \$1,133,463.23 | 0.53% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$206,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS | 1 | \$202,938.44 | 0.09% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | , | | · | |
| DRAPER AND KRAMER | 4 | \$1,427,630.79 | 0.66% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP. D/B/A | | | | | |
| 1 1 | J | | 1 1 | ı | 1 1 |

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| 1ST ADVANTAGE MORTGAGE | | | | | | l l |
|--|----|-----------------|---------|--------|-----|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$333,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$881,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.1% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$323,440.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,097,629.12 | 0.51% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$552,250.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,044,788.74 | 0.95% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | . , , | 1% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$350,400.00 | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$405,153.50 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,229,300.00 | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,704,035.00 | 0.79% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$281,272.62 | 0.13% 0 | \$0.00 | | |
| FIRST PLACE BANK | 51 | \$16,881,772.33 | 7.83% 0 | \$0.00 | | |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | · | 0.42% 0 | \$0.00 | | Ш. |
| FORUM CREDIT UNION | 1 | \$252,666.83 | 0.12% 0 | \$0.00 | 1 1 | |
| FREMONT BANK | 9 | . / / | 1.23% 0 | \$0.00 | 1 1 | |
| FULTON BANK | 18 | \$5,516,124.77 | 2.56% 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$740,900.00 | 0.34% 0 | \$0.00 | | Н. |
| GREAT WESTERN BANK | 2 | \$463,920.00 | 0.22% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,747.89 | 0.13% 0 | \$0.00 | NA | 0 |

| HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.15% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HILLTOP NATIONAL BANK | 1 | \$185,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$603,606.51 | 0.28% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 3 | \$821,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,136,830.11 | 0.99% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$410,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 7 | \$1,697,983.38 | 0.79% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 18 | \$6,335,890.35 | 2.94% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$242,700.00 | 0.11% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$202,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$201,300.00 | 0.09% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 3 | \$941,959.90 | 0.44% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$708,425.48 | 0.33% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA | 1 | \$200,723.08 | 0.09% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$418,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.23% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$184,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$376,082.42 | 0.17% 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$175,500.00 | 0.08% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 8 | \$1,901,700.00 | 0.88% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 2 | \$439,209.72 | 0.2% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 3 | \$753,446.00 | 0.35% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$2,026,896.07 | 0.94% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 11 | \$3,931,034.33 | 1.82% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,559,404.37 | 1.19% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$238,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 1 | \$719,399.73 | 0.33% 0 | \$0.00 | NA 0 |
| | 2 | \$815,899.48 | 0.38% 0 | \$0.00 | NA 0 |
| • | - | • | | • | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
|--|----|----------------|-------|--------|------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.12% | \$0.00 | NA 0 |
| RABOBANK, N.A. | 3 | \$840,000.00 | 0.39% | \$0.00 | NA 0 |
| RBC BANK (USA) | 2 | \$508,750.00 | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$986,687.64 | 0.46% | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$858,579.89 | 0.4% | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$186,000.00 | 0.09% | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$309,000.00 | 0.14% | \$0.00 | NA 0 |
| S&T BANK | 2 | \$571,700.00 | 0.27% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,226,381.65 | 1.5% | \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,163.00 | 0.1% | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 2 | \$538,000.00 | 0.25% | \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$306,804.56 | 0.14% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$305,750.00 | 0.14% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$281,000.00 | 0.13% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 4 | \$807,940.00 | 0.37% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$213,000.00 | 0.1% | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$187,380.29 | 0.09% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.16% | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$592,999.93 | 0.28% | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 13 | \$3,550,279.29 | 1.65% | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$715,000.00 | 0.33% | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION | 2 | \$502,853.36 | 0.23% | \$0.00 | NA 0 |
| UMPQUA BANK | 1 | \$510,327.09 | 0.24% | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 2 | \$566,600.00 | 0.26% | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$235,500.00 | 0.11% | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 11 | \$3,599,500.00 | 1.67% | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 13 | \$4,580,500.00 | 2.12% | \$0.00 | NA 0 |
| | 3 | \$849,135.07 | 0.39% | \$0.00 | NA 0 |

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| | WILMINGTON TRUST COMPANY | | | | | |
|-----------|--|-----|------------------|----------|--------|------|
| | WORKERS CREDIT UNION | 1 | \$246,121.29 | 0.11% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$4,252,772.78 | 1.97% 0 | \$0.00 | NA 0 |
| | Unavailable | 74 | \$23,946,386.85 | 11.12% 0 | \$0.00 | NA 0 |
| Total | | 706 | \$215,583,703.27 | 100% 0 | \$0.00 | 0 |
| 31416XY38 | AMERICAN BANK | 1 | \$202,670.49 | 1.17% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$227,797.42 | 1.31% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$300,056.87 | 1.73% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$713,028.76 | 4.11% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$714,749.91 | 4.12% 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$378,458.78 | 2.18% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,886.59 | 1.35% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$1,094,652.89 | 6.3% 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$298,358.52 | 1.72% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$177,853.11 | 1.02% 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 1 | \$297,588.14 | 1.71% 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,636.77 | 1.43% 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$183,170.79 | 1.05% 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,488.68 | 1.15% 0 | \$0.00 | NA 0 |
| | INSIGHT CREDIT UNION | 3 | \$702,240.84 | 4.04% 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$235,042.84 | 1.35% 0 | \$0.00 | NA 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$496,987.83 | 2.86% 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$348,380.18 | 2.01% 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$182,820.71 | 1.05% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 12 | \$2,573,756.16 | 14.82% 0 | \$0.00 | NA 0 |
| | PREVAIL CREDIT UNION | 1 | \$244,294.35 | 1.41% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$719,001.77 | 4.14% 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$191,460.73 | 1.1% 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$205,455.87 | 1.18% 0 | \$0.00 | NA 0 |
| | | 1 | \$248,702.14 | 1.43% 0 | \$0.00 | NA 0 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|----|
| | Unavailable | 21 | \$5,947,845.09 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,367,386.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 31416XY46 | ACCESS NATIONAL BANK | 2 | \$656,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$10,013,166.48 | 20.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,136,517.34 | 8.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$548,050.93 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,270,708.31 | 8.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,294,620.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$27,253,967.54 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$48,590,030.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ. |
| 31416XY53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,389,553.03 | 11.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,139,567.26 | 5.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$829,024.35 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,902,278.70 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$15,240,117.04 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$21,500,540.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 31416XY61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$681,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$452,637.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$559,134.70 | 0.22% | 0 | \$0.00 | NA | 0 |

| | AMERICAN BANK CENTER | 2 | \$605,800.00 | 0.24% 0 | \$0.00 | NA | 0 | |
|---|---|-----|-------------------|---------|-----------|------|----|---|
| | AMERICAN FEDERAL | 1 | \$341,400.00 | 0.14% 0 | \$0.00 | NA | Λ | |
| | SAVINGS BANK | 1 | \$341,400.00 | 0.14700 | \$0.00 | INA | U | |
| | AMERICAN SAVINGS BANK, | 2 | \$693,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| | F.S.B. | | + 0.2 , 0 0 0 0 0 | | 7 0 1 0 0 | | Ĥ | |
| | AMERIFIRST FINANCIAL | 2 | \$532,110.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 5 | \$1,128,600.00 | 0.45% 0 | ¢0.00 | NI A | | |
| | ANCHORBANK FSB ANHEUSER-BUSCH | 3 | \$1,128,000.00 | 0.43% 0 | \$0.00 | NA | U | |
| | EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,800.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | \$2,679,703.69 | 1.07% 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,440,400.00 | 1.38% 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | \$3,278,950.00 | 1.31% 0 | \$0.00 | NA | 0 | _ |
| | BANK FIRST NATIONAL | 1 | \$254,000.00 | 0.1% 0 | \$0.00 | NA | т | |
| | BANK MUTUAL | 4 | \$1,216,900.00 | 0.49% 0 | \$0.00 | | | |
| | BANK OF HAWAII | 6 | \$2,106,000.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$452,610.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 17 | \$6,159,660.01 | 2.46% 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| | BANKIOWA | 2 | \$402,400.00 | 0.16% 0 | \$0.00 | | | _ |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$178,430.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$1,370,700.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$414,210.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$605,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$592,000.00 | 0.24% 0 | \$0.00 | | | |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,993,510.00 | 1.2% 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$203,760.49 | 0.08% 0 | \$0.00 | NA | 0 | _ |
| | CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA | т | |
| | | 3 | \$795,200.00 | 0.32% 0 | \$0.00 | NA | т | |
| I | 1 | j l | l | | | ļ ļ | ıl | |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
|---|---|----------------|---------|--------|----|---|
| CARNEGIE MORTGAGE, LLC | 2 | \$731,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,544.60 | 0.13% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$210,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,089,250.00 | 0.44% 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$188,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$317,800.00 | 0.13% 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 2 | \$425,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,106,400.00 | 0.44% 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$1,217,008.61 | 0.49% 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$663,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$653,695.24 | 0.26% 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,902,407.42 | 1.16% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$332,900.00 | 0.13% 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$250,320.00 | 0.1% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,100.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$259,400.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$950,800.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | 1 | \$174,784.83 | 0.07% 0 | \$0.00 | NA | 0 |

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| COVANTAGE CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$886,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 2 | \$448,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$589,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$952,546.53 | 0.38% 0 | \$0.00 | NA 0 |
| DIME BANK | 3 | \$789,750.00 | 0.32% 0 | \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$211,150.00 | 0.08% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,464,329.65 | 1.79% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 3 | \$834,100.00 | 0.33% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$644,100.00 | 0.26% 0 | \$0.00 | NA 0 |
| E-CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION | 2 | \$357,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 8 | \$2,379,400.00 | 0.95% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,268,923.29 | 1.31% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,022,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$709,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$644,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,030,520.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$967,800.00 | 0.39% 0 | \$0.00 | NA 0 |

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| FIRST FEDERAL BANK OF | 1 | \$183,200.00 | 0.07% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| LOUISIANA FIRST FEDERAL BANK OF | 3 | \$751,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| THE MIDWEST FIRST FEDERAL BANK, FSB | 4 | \$1,054,819.62 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, 13B | 4 | \$1,034,619.02 | 0.42%0 | \$0.00 | NAU |
| AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$676,050.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$526,606.42 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 18 | \$4,593,000.00 | 1.84% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$750,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,730,420.00 | 0.69% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,246,267.00 | 0.5% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$419,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,089,379.19 | 0.84% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$328,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 10 | \$3,006,364.19 | 1.2% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 9 | \$4,488,500.00 | 1.8% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,811,944.99 | 1.13% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 8 | \$2,563,894.97 | 1.03% 0 | \$0.00 | NA 0 |
| FULTON BANK | 13 | \$4,131,204.78 | 1.65% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$269,110.00 | 0.11% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 3 | \$755,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$925,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$238,000.00 | 0.1% 0 | \$0.00 | NA 0 |

| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| GUILD MORTGAGE COMPANY | 1 | \$191,100.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$413,100.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 7 | \$1,848,500.00 | 0.74% 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,765.20 | 0.08% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$631,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$496,000.00 | 0.2% 0 | | | |
| HOME BANK | 2 | \$484,100.00 | 0.19% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$426,665.00 | 0.17% 0 | \$0.00 | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$295,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 9 | \$3,521,700.00 | 1.41% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$677,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,219,250.00 | 0.89% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,523,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 2 | \$509,800.00 | 0.2% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$544,626.98 | 0.22% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$1,755,600.00 | 0.7% 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$595,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,263,585.00 | 0.51% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$292,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$359,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$788,079.77 | 0.32% 0 | \$0.00 | | |
| MECHANICS SAVINGS BANK | 1 | \$221,405.00 | 0.09% 0 | \$0.00 | | |
| 1-2- | 3 | \$765,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | • | • | | | - |

| MEMBERS MORTGAGE COMPANY INC. | | | | | |
|--|---|----------------|---------|--------|------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,135,600.00 | 0.45% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,561,589.49 | 0.62% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION | 3 | \$829,658.17 | 0.33% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$299,530.00 | 0.12% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$326,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$454,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$424,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$335,150.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$604,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$322,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,180,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$1,137,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$549,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$855,880.00 | 0.34% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$420,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$648,754.00 | 0.26% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$290,642.19 | 0.12% 0 | \$0.00 | NA 0 |

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| NORTHWESTERN | 4 | \$1,020,250.00 | 0.41% 0 | \$0.00 | NA (| |
|--|----|----------------|---------|--------|-------|---|
| MORTGAGE COMPANY | 4 | φ1,020,230.00 | 0.41%0 | φυ.υυ | INA (| 1 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,184,000.00 | 0.47% 0 | \$0.00 | NA |) |
| OAK BANK | 1 | \$377,600.00 | 0.15% 0 | \$0.00 | NA (|) |
| OLD SECOND NATIONAL BANK | 4 | \$1,068,800.00 | 0.43% 0 | \$0.00 | NA |) |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$554,000.00 | 0.22% 0 | \$0.00 | NA |) |
| ORRSTOWN BANK | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA (|) |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.18% 0 | \$0.00 | NA |) |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,113,655.72 | 0.45% 0 | \$0.00 | NA |) |
| PATELCO CREDIT UNION | 3 | \$1,501,500.00 | 0.6% 0 | \$0.00 | NA (|) |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,566.54 | 0.07% 0 | \$0.00 | NA |) |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$186,964.48 | 0.07% 0 | \$0.00 | NA |) |
| PEOPLES BANK | 4 | \$1,041,077.52 | 0.42% 0 | \$0.00 | NA (|) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,508,139.29 | 1% 0 | \$0.00 | NA |) |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% 0 | \$0.00 | NA |) |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA |) |
| PRAIRIE STATE BANK & TRUST | 1 | \$257,600.00 | 0.1% 0 | \$0.00 | NA |) |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA |) |
| RABOBANK, N.A. | 2 | \$811,000.00 | 0.32% 0 | \$0.00 | NA (|) |
| RBC BANK (USA) | 5 | \$1,057,413.00 | 0.42% 0 | \$0.00 | NA (|) |
| REDWOOD CAPITAL BANK | 3 | \$1,027,500.00 | 0.41% 0 | \$0.00 | NA (|) |
| REDWOOD CREDIT UNION | 3 | \$904,000.00 | 0.36% 0 | \$0.00 | NA (|) |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA |) |
| ROBINS FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% 0 | \$0.00 | NA |) |
| RPM MORTGAGE, INC. | 21 | \$6,804,050.00 | 2.72% 0 | \$0.00 | NA (|) |
| RSI BANK | 1 | \$383,500.00 | 0.15% 0 | \$0.00 | NA (|) |
| SAFE CREDIT UNION | 1 | \$234,000.00 | 0.09% 0 | \$0.00 | NA (|) |
| SALAL CREDIT UNION | 1 | \$192,800.00 | 0.08% 0 | \$0.00 | NA (|) |
| SAVINGS BANK OF DANBURY | 6 | \$1,426,750.00 | 0.57% 0 | \$0.00 | NA |) |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.17% 0 | \$0.00 | NA |) |

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| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,507,700.00 | 1.4% | \$0.00 | NA 0 |
| SEAMEN'S BANK | 1 | \$235,000.00 | 0.09% (| \$0.00 | NA 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$268,000.00 | 0.11% | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.11% (| \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | \$0.00 | NA 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$185,064.17 | 0.07% | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$436,000.00 | 0.17% (| \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,050,965.00 | 0.42% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$210,500.00 | 0.08% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.24% | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$459,800.00 | 0.18% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 4 | \$961,400.00 | 0.38% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$227,500.00 | 0.09% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$318,770.63 | 0.13% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 3 | \$753,750.00 | 0.3% (| \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 2 | \$518,400.00 | 0.21% | \$0.00 | NA 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,500.00 | 0.07% | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$590,600.00 | 0.24% | \$0.00 | NA 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$248,115.52 | 0.1% | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 4 | \$1,172,800.00 | 0.47% | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 |

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| UNION | 2 | \$594,000.00 | 0.24% 0 | \$0.00 | NA | U | |
|--|-----|-----------------|----------|--------|----|---|---|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$455,920.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 2 | \$540,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 18 | \$4,964,834.55 | 1.99% 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 9 | \$2,707,250.00 | 1.08% 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | _ |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$598,650.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$955,814.29 | 0.38% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 8 | \$2,311,055.44 | 0.92% 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$749,200.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 2 | \$650,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| VERMONT FEDERAL CREDIT UNION | 2 | \$458,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$199,800.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,183,500.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,574,000.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$228,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| Unavailable | 144 | \$38,777,262.00 | 15.58% 0 | \$0.00 | NA | 0 | |
| | | | | | | | _ |

Total

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| | | 1 | | 11 | | 1 | _ |
|-----------|--|----|----------------|--------------|--------|----|---|
| | | | | | | | + |
| 31416XY79 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$623,300.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$402,950.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,669,061.55 | 0.56% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$814,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$743,100.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$716,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,350,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,351,100.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$272,650.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,229,200.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$6,269,029.21 | 2.12% 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$512,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,171,283.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,466,150.00 | 0.83% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,930,300.00 | 1.33% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$702,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,063,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$6,078,841.13 | 2.05% 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$188,000.00 | $0.06\% \ 0$ | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,218,400.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$213,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA | 0 |

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| BANKNEWPORT | 2 | \$586,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|----------|
| BANNER BANK | 1 | \$393,850.00 | 0.13% 0 | \$0.00 | NA | |
| BAXTER CREDIT UNION | 3 | \$1,102,200.00 | 0.37% 0 | \$0.00 | NA | \vdash |
| BAY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% 0 | \$0.00 | | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$409,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,751,035.14 | 0.59% 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 5 | \$1,343,505.00 | 0.45% 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$671,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$999,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$475,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$966,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$834,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,629,320.00 | 0.55% 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$831,103.23 | 0.28% 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,031,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 3 | \$624,250.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 4 | \$976,351.00 | 0.33% 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,796,500.00 | 0.61% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$205,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,750.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$421,481.11 | 0.14% 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 |

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| COASTAL FEDERAL CREDIT UNION | 4 | \$1,127,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| COBALT MORTGAGE, INC. | 4 | \$1,195,920.00 | 0.4% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$374,000.00 | 0.13% 0 | \$0.00 | NA | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$268,905.36 | 0.09% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$238,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$408,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$188,300.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$628,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$419,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$248,201.42 | 0.08% 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$825,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$558,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$577,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$4,378,346.57 | 1.48% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$759,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,165,113.11 | 0.39% 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$403,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$531,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$800,990.97 | 0.27% 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$382,246.53 | 0.13% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$3,135,788.00 | 1.06% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 16 | \$4,879,297.32 | 1.65% 0 | \$0.00 | NA | 0 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,116,280.91 | 0.38% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,903,620.05 | 0.64% 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$623,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$186,400.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 10 | \$2,523,224.02 | 0.85% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$498,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$360,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$219,800.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$187,920.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$715,600.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$583,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$4,228,388.00 | 1.43% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$952,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$5,102,153.89 | 1.72% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,340,528.00 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$812,875.00 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,925,173.84 | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$298,400.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$229,000.00 | 0.08% | \$0.00 | NA | 0 |
| | 1 | \$228,000.00 | 0.08% 0 | \$0.00 | NA | 0 |

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| FIRST PEOPLES COMMUNITY FCU | | | | | | |
|---|----|----------------|---------|--------|------|--|
| FIRST PLACE BANK | 19 | \$5,805,933.39 | 1.96% 0 | \$0.00 | NA 0 |) |
| FIRST REPUBLIC BANK | 8 | \$4,193,750.00 | 1.42% 0 | \$0.00 | NA 0 | _ |
| FIRST TECHNOLOGY | 10 | Φ2 502 208 14 | 0.85% 0 | | | |
| FEDERAL CREDIT UNION | 10 | \$2,503,298.14 | 0.83%0 | \$0.00 | NA 0 | |
| FIRST UNITED BANK | 1 | \$213,550.00 | 0.07% 0 | \$0.00 | NA 0 | <u>) </u> |
| FORWARD FINANCIAL BANK SSB | 1 | \$380,000.00 | 0.13% 0 | \$0.00 | NA 0 |) |
| FOSTER BANK | 2 | \$817,400.00 | 0.28% 0 | \$0.00 | NA 0 | <u>ا</u> |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 | <u>)</u> |
| FRANKENMUTH CREDIT UNION | 1 | \$212,000.00 | 0.07% 0 | \$0.00 | NA 0 |) |
| FREMONT BANK | 17 | \$5,008,624.07 | 1.69% 0 | \$0.00 | NA 0 | <u>_</u> ا |
| FULTON BANK | 20 | \$5,874,864.90 | 1.99% 0 | \$0.00 | NA 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$331,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| GESA CREDIT UNION | 2 | \$415,500.00 | 0.14% 0 | \$0.00 | NA 0 | _ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$196,500.00 | 0.07% 0 | \$0.00 | NA 0 | |
| GREAT WESTERN BANK | 3 | \$833,120.00 | 0.28% 0 | \$0.00 | NA 0 |) _ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,500.00 | 0.07% 0 | \$0.00 | NA 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,977.05 | 0.06% 0 | \$0.00 | NA 0 |) |
| GUARDIAN CREDIT UNION | 1 | \$416,000.00 | 0.14% 0 | \$0.00 | NA 0 | J_ |
| GUILD MORTGAGE COMPANY | 3 | \$945,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$318,650.00 | 0.11% 0 | \$0.00 | NA 0 |) |
| HARBORONE CREDIT UNION | 2 | \$379,820.00 | 0.13% 0 | \$0.00 | NA 0 | |
| HEARTLAND BANK | 5 | \$1,287,750.00 | 0.44% 0 | \$0.00 | NA 0 |) |
| HEARTLAND CREDIT UNION | 1 | \$175,456.50 | 0.06% 0 | \$0.00 | NA 0 |) |
| HOME BANK | 1 | \$324,000.00 | 0.11% 0 | \$0.00 | NA 0 | _ |
| HOME FEDERAL BANK | 1 | \$269,000.00 | 0.09% 0 | \$0.00 | NA 0 |) |
| HOME FEDERAL SAVINGS BANK | 1 | \$310,250.00 | 0.1% 0 | \$0.00 | NA 0 |) |
| HOMETOWN BANK | 1 | \$255,000.00 | 0.09% 0 | \$0.00 | NA 0 | <u>_</u> ر |
| HONESDALE NATIONAL BANK THE | 2 | \$479,000.00 | 0.16% 0 | \$0.00 | NA 0 | |
| HONOR CREDIT UNION | 1 | \$416,250.00 | 0.14% 0 | \$0.00 | NA 0 | _ ر |
| IBERIABANK MORTGAGE COMPANY | 2 | \$619,500.00 | 0.21% 0 | \$0.00 | NA 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 0.06% 0 | \$0.00 | NA 0 |) |
| ILLINI BANK | 1 | \$415,000.00 | 0.14% 0 | \$0.00 | NA 0 |) |

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| DIVECTORS SAVINGS DANK | 4 | Φ1 5C2 000 00 | 0.5207.0 | Φ0.00 | NIAO |
|--|----|--------------------|--------------------|--------|---------|
| INVESTORS SAVINGS BANK | 4 | \$1,563,000.00 | 0.53% 0 0.07% 0 | | |
| ISB COMMUNITY BANK JAMES B. NUTTER AND | 1 | \$208,000.00 | 0.07% | \$0.00 | NA 0 |
| COMPANY | 2 | \$470,750.00 | 0.16% | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.07% | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT | 1 | \$344,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| UNION | | φε,σσσ.σσ | 0.1270 | Ψ0.00 | 1 11 10 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.16% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT | 4 | \$2,538,000.00 | 0.86% | \$0.00 | NA 0 |
| UNION KIRTLAND FEDERAL | | | | | |
| CREDIT UNION | 1 | \$220,500.00 | 0.07% | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT | - | #200 000 00 | 0.107.0 | 40.00 | 27.4 |
| UNION | 1 | \$300,000.00 | 0.1% | \$0.00 | NA 0 |
| LAKE FOREST BANK & | 2 | \$675,000.00 | 0.23% | \$0.00 | NA 0 |
| TRUST | | ψ073,000.00 | 0.23 /0 0 | ψ0.00 | IVA |
| LAKE MORTGAGE | 1 | \$179,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| COMPANY INC. LANDMARK CREDIT UNION | 3 | \$586,750.00 | 0.2% | \$0.00 | NA 0 |
| LANGLEY FEDERAL | 3 | \$380,730.00 | | | NAU |
| CREDIT UNION | 1 | \$207,000.00 | 0.07% | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 1 | \$194,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 7 | \$2,040,000.00 | 0.69% | \$0.00 | NA 0 |
| LEGACY BANKS | 2 | \$426,800.00 | 0.14% | \$0.00 | NA 0 |
| LIFESTORE BANK | 3 | \$641,000.00 | 0.22% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,051,938.93 | 1.03% | \$0.00 | NA 0 |
| LOS ANGELES POLICE | 1 | \$280,000.00 | 0.09% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | · | | · | |
| MAGNA BANK | 2 | \$678,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | \$0.00 | NA 0 |
| MARINE BANK | 3 | \$690,980.00 | 0.23% 0 | \$0.00 | NA 0 |
| MCCUE MORTGAGE | 1 | \$400,500.00 | 0.14% | \$0.00 | NA 0 |
| COMPANY, THE MEMBERS MORTGAGE | | | | | |
| COMPANY INC. | 6 | \$1,393,000.00 | 0.47% | \$0.00 | NA 0 |
| MERCHANTS BANK, | 5 | \$1,552,487.26 | 0.52% | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION MERIWEST MORTGAGE | | | | | |
| COMPANY, LLC | 7 | \$2,972,000.00 | 1% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY | 1 | \$290,000.00 | 0.1% | \$0.00 | NA 0 |
| SAVINGS BANK | 1 | · | | · | |
| METLIFE BANK, NA | 1 | \$170,917.11 | 0.06% 0 | \$0.00 | NA 0 |
| MI FINANCIAL CORPORATION | 1 | \$361,700.00 | 0.12% | \$0.00 | NA 0 |
| • | | • | | | |

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| MIDWEST COMMUNITY 7 \$2,050,700.00 0.69% 0 \$0.00 NA 0 NA 0 MIDWESTONE BANK 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$437,500.00 0.15% 0 \$0.00 NA 0 MISSOURA FEDERAL 2 \$437,500.00 0.15% 0 \$0.00 NA 0 MISSOURA FEDERAL 2 \$437,500.00 0.14% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$720,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$264,250.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMARGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE AMARGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE AMARGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE AMARGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 MATIONAL EXCHANGE 1 \$188,500.00 0.06% 0 \$0.00 NA 0 MA 0 MATIONAL EXCHANGE 1 \$188,500.00 0.06% 0 \$0.00 NA 0 MA 0 MATIONAL EXCHANGE 1 \$188,500.00 0.06% 0 \$0.00 NA 0 MA 0 MATIONAL EXCHANGE 1 \$189,600.00 0.07% 0 \$0.00 NA 0 MA | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 |
|---|-------------------------------------|---|----------------|-----------|--|-----------------|
| BANK | | | · | | | |
| MISSOULA FEDERAL 2 \$437,500.00 0.15% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$421,400.00 0.14% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$720,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$264,250.00 0.09% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE MARICA 4 \$974,747.93 0.33% 0 \$0.00 NA 0 MOUNTAIN AMERICA 4 \$974,747.93 0.33% 0 \$0.00 NA 0 NATIONAL EXCHANGE 1 \$188,500.00 0.06% 0 \$0.00 NA 0 NATIONAL EXCHANGE 1 \$188,500.00 0.06% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING 5 \$517,216.47 0.17% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$196,800.00 0.07% 0 \$0.00 NA 0 LLC NEW ALLIANCE BANK 1 \$251,000.00 0.08% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS 1 \$193,000.00 0.07% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$193,000.00 0.07% 0 \$0.00 NA 0 NORTHAMPTON 1 \$225,000.00 0.08% 0 \$0.00 NA 0 NORTHAMPTON 1 \$225,000.00 0.08% 0 \$0.00 NA 0 NORTHAMER BANK 2 \$701,200.06 0.24% 0 \$0.00 NA 0 NORTHAMER BANK 2 \$701,200.06 0.24% 0 \$0.00 NA 0 NORTHAMES FEIDERAL \$286,400.00 0.23% 0 \$0.00 NA 0 NORTHAMES TERN 5 \$1,325,450.00 0.45% 0 \$0.00 NA 0 NORTHAMES TERN 5 \$1,325,450.00 0.45% 0 \$0.00 NA 0 NORTHARS BANK 2 \$496,000.00 0.47% 0 \$0.00 NA 0 NORTHARS BANK 2 \$496,000.00 0.47% 0 \$0.00 NA 0 NORTHOEST FENAL 5 \$1,301,350.00 0.47% 0 \$0.00 NA 0 NORTHOEST BANK 2 \$496,000.00 0.17% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$496,000.00 0.17% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$496,000.00 0.17% 0 \$0.00 NA 0 ORTGAGE COMPANY 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACTIC COMMUNITY 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACTIC COMMUNITY 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACTIC COMMUNITY 1 \$220,900.00 | | 7 | \$2,050,700.00 | 0.69% 0 | \$0.00 | NA ₀ |
| CREDIT UNION | MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION 2 \$421,400.00 0.14% 0 \$0.00 NA 0 NA 0 MONSON SAVINGS BANK 3 \$720,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$264,250.00 0.09% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 CONSULTANTS INC 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 CONSULTANTS INC 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 CONSULTANTS INC 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 CONSULTANTS INC 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 CREDIT UNION 4 \$974,747.93 0.33% 0 \$0.00 NA 0 MA 0 MA 10 CREDIT UNION 4 \$974,747.93 0.33% 0 \$0.00 NA 0 MA 0 CREDIT UNION 5 \$188,500.00 0.06% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$196,800.00 0.07% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$196,800.00 0.07% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$296,500.00 0.1% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$296,500.00 0.0% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$225,000.00 0.0% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$225,000.00 0.08% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$225,000.00 0.08% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$225,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 MA 0 CREDIT UNION 1 \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,403,000.00 0.44% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$1,403,000.00 0.47% 0 \$0.00 NA 0 CREDIT UNION 1 \$1,403,000.00 0.47% 0 \$0.00 NA 0 CREDIT UNION 1 \$226,500.00 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$226,500.00 0.07% 0 \$0.00 NA 0 C | MISSOULA FEDERAL | 2 | \$437.500.00 | 0.15% | \$0.00 | NAO |
| MONSON SAVINGS BANK 3 \$720,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$264,250.00 0.09% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT 3 \$188,500.00 0.06% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE SOLUTIONS 1 \$196,800.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE SOLUTIONS 1 \$196,800.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE SOLUTIONS 1 \$296,500.00 0.1% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT \$296,500.00 0.1% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT \$296,500.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT \$296,500.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT \$296,500.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAMENT \$296,500.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAMENT MA 0 MORTGAMENT \$225,000.00 0.08% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT \$225,000.00 0.08% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT \$251,000.00 0.24% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,304,000.00 0.44% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,304,000.00 0.45% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,304,000.00 0.45% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,304,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,304,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,304,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,403,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,403,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGE COMPANY \$1,403,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGEMENT \$1,403,000.00 0.07% \$0.00 NA 0 MA 0 MORTGAGEMENT \$1,403,000.00 0.07% \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 | CREDIT UNION | ۷ | · | 0.13 /0 0 | \$0.00 | IVA |
| MORTGAGE AMERICA, INC. \$264,250.00 0.09% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 NA 0 CONSULTANTS INC \$440,000.00 0.15% 0 \$0.00 NA 0 NA 0 CREDIT UNION 4 \$974,747.93 0.33% 0 \$0.00 NA 0 NA 0 CREDIT UNION 4 \$974,747.93 0.33% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$188,500.00 0.06% 0 \$0.00 NA 0 NA 0 SERVICES SILICON VALLEY 2 \$517,216.47 0.17% 0 \$0.00 NA 0 NA 0 MORTGAGE SOLUTIONS, 1 \$196,800.00 0.07% 0 \$0.00 NA 0 NA 0 NEW ALLIANCE BANK 1 \$251,000.00 0.08% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$296,500.00 0.1% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$193,000.00 0.07% 0 \$0.00 NA 0 NA 0 NEW TOWN SAVINGS BANK 4 \$991,841.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 NORTHMARK BANK 2 \$701,200.06 0.24% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$1,304,000.00 0.44% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$1,304,000.00 0.45% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,325,450.00 0.45% 0 \$0.00 NA 0 NORTHORESTERN 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$684,000.00 0.23% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$684,000.00 0.77% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$684,000.00 0.77% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$684,000.00 0.77% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,301,350.00 0.47% 0 \$0.00 NA 0 NA 0 NORTHORD SDERAL CREDIT UNION 5 \$1,301,350.00 0.47% 0 \$0.00 NA 0 NA 0 NORTHORD SDERAL CREDIT UNION 5 \$1,301,350.00 0.47% 0 \$0.00 NA 0 | | | | | The state of the s | |
| MORTGAGE MANAGEMENT 2 \$440,000.00 0.15% 0 \$0.00 NA 0 NA | | 3 | | | | |
| CONSULTANTS INC | | 1 | \$264,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | 2 | \$440,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK AND TRUST | | 4 | \$974,747.93 | 0.33% 0 | \$0.00 | NA 0 |
| SERVICES SILICON VALLEY 2 \$517,216.47 0.17% 0 \$0.00 NA 0 | | 1 | \$188,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$196,800.00 0.07% 0 \$0.00 NA 0 LLC | NEIGHBORHOOD HOUSING | 2 | \$517,216.47 | 0.17% 0 | \$0.00 | NA 0 |
| NEW ALLIANCE BANK | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$196,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| S296,500.00 | | 1 | \$251,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS 1 \$193,000.00 0.07% 0 \$0.00 NA 0 | | 1 | \$296,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 | NEW REPUBLIC SAVINGS | 1 | \$193,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| COOPERATIVE BANK 1 \$225,000.00 0.08% 0 \$0.00 NA 0 NORTHMARK BANK 2 \$701,200.06 0.24% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$1,304,000.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,325,450.00 0.45% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$684,000.00 0.23% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$196,500.00 0.07% 0 \$0.00 NA 0 NUVISION FEDERAL 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$496,000.00 0.17% 0 \$0.00 NA 0 OLD SECOND NATIONAL 4 \$1,403,000.00 0.47% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$286,500.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 PARTNERS FEDERAL 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 CREDIT UNION 5 \$ | NEWTOWN SAVINGS BANK | 4 | \$991,841.00 | 0.34% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION 2 \$1,304,000.00 0.44% 0 \$0.00 NA 0 | | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION 2 \$1,304,000.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN | NORTHMARK BANK | 2 | \$701,200.06 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY 5 \$1,325,450.00 0.45% 0 \$0.00 NA 0 NORWOOD COOPERATIVE | | 2 | \$1,304,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| BANK 2 \$684,000.00 0.23% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$196,500.00 0.07% 0 \$0.00 NA 0 NUVISION FEDERAL CREDIT UNION 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$496,000.00 0.17% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 4 \$1,403,000.00 0.47% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$286,500.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 | | 5 | \$1,325,450.00 | 0.45% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 | | 2 | \$684,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNION S \$1,301,350.00 0.44% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$496,000.00 0.17% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK ORRSTOWN BANK 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION 5 \$1,301,350.00 0.44% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 | NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK 4 \$1,403,000.00 0.47% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$286,500.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 | | 5 | \$1,301,350.00 | 0.44% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK 4 \$1,403,000.00 0.47% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$220,900.00 0.07% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$286,500.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 | | 2 | \$496,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION 1 \$286,500.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 | | 4 | \$1,403,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION 1 \$286,500.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 | | 1 | \$220,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0 | | 1 | · | | | |
| | PARTNERS FEDERAL | 5 | \$1,906,241.44 | 0.64% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 3 | \$1,696,559.05 | 0.57% 0 | \$0.00 | NA 0 |

| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | J 1 | \$299,850.00 | 0.1% | \$0.00 | NA 0 |
|--|-----|---|----------|-----------|-------|
| PENTAGON FEDERAL | | , | | | |
| CREDIT UNION | 1 | \$399,496.74 | 0.13% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$585,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| PEOPLES SECURITY BANK | 1 | \$226,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| AND TRUST COMPANY | 1 | \$220,400.00 | 0.06% | \$0.00 | NAU |
| PINNACLE CAPITAL | . 6 | \$1,459,818.83 | 0.49% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | | , | | 7 0 1 0 0 | |
| POLICE AND FIRE FEDERAL | 6 | \$1,560,600.00 | 0.53% 0 | \$0.00 | NA 0 |
| CREDIT UNION POLISH NATIONAL CREDIT | | | | | |
| UNION UNIONAL CREDIT | 2 | \$429,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE | | | | | |
| BANK | 3 | \$1,042,250.00 | 0.35% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL | 1 | ¢100 000 00 | 0.060/.0 | \$0.00 | NIA O |
| CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | 2 | \$745,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| TRUST | | · | | | |
| PROVIDENCE BANK | 1 | \$189,900.00 | | | |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PURDUE EMPLOYEES | 1 | \$308,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 8 | | 0.63% 0 | | 1 |
| REAL ESTATE MORTGAGE | 0 | | | | |
| NETWORK INC. | 2 | \$596,294.05 | 0.2% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$246,403.92 | 0.08% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 0.21% 0 | | |
| REDWOOD CREDIT UNION | 7 | \$2,914,750.00 | 0.98% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$920,000.00 | 0.31% 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT | 2 | \$490,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| UNION ROEBLING SAVINGS AND | | | + | | |
| LOAN | 2 | \$367,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & | 4 | \$1,157,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| TRUST | | | | · | |
| RPM MORTGAGE, INC. | 26 | \$8,911,986.04 | 3.01% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF | 2 | \$652,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| DANBURY | | · | | | |
| SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.06% 0 | | NA 0 |
| | 2 | \$456,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| | 1 | | | l | |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
|---|----|----------------|---------|--------|------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,659,700.00 | 1.57% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK | 2 | \$620,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$279,375.00 | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$454,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$390,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,865,150.00 | 0.63% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$670,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$429,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 3 | \$775,340.00 | 0.26% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$185,300.00 | 0.06% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$871,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$441,700.00 | 0.15% 0 | \$0.00 | NA 0 |
| THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$216,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 6 | \$1,666,650.00 | 0.56% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$467,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | 2 | \$414,950.00 | 0.14% 0 | \$0.00 | NA 0 |

| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
|-----------|--|-------|------------------------------|---------------------|------------------|--------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$406,742.00 | 0.14% 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$326,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,800.00 | | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 15 | \$4,482,658.21 | 1.51% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 7 | \$2,298,300.00 | 0.78% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$177,123.51 | 0.06% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$985,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| <u> </u> | VALLEY NATIONAL BANK | 5 | \$1,586,507.16 | 0.54% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| <u> </u> | VERITY CREDIT UNION | 3 | \$850,300.00 | 0.29% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,095,750.00 | 1.05% 0 | \$0.00 | NA 0 |
| <u> </u> | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,688,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| <u> </u> | WESTBURY BANK | 1 | \$257,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,846,700.00 | 0.62% 0 | \$0.00 | NA 0 |
| <u> </u> | WESTFIELD BANK, F.S.B. | 1 | \$207,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| <u> </u> | WINTER HILL BANK, FSB | 2 | \$791,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | Unavailable | 153 | \$42,282,905.33 | 14.36% 0 | \$0.00 | NA 0 |
| Total | | 1,040 | \$295,962,857.45 | 100% 0 | \$0.00 | 0 |
| | | | 205.15 | | ±2.20 | |
| 31416XY87 | ANCHORBANK FSB | 1 | \$411,295.15 | 4.4% 0 | \$0.00 | NA 0 |
| <u> </u> | ASSOCIATED BANK, NA | 1 4 | \$182,257.34 \$972,016.18 | 1.95% 0 10.41% 0 | \$0.00 \$0.00 | NA 0 NA 0 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | Ш |
|-----------|--|----|-----------------|----------|----------|------|
| | CARROLLTON BANK | 1 | \$411,913.58 | 4.41% 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$376,469.57 | 4.03% 0 | | NA 0 |
| | CREDIT UNION WEST | 1 | \$144,424.49 | 1.55% 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$373,567.79 | 4% 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$199,244.52 | 2.13% 0 | | NA 0 |
| | FIRST PLACE BANK | 3 | \$857,329.77 | 9.18% 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$249,455.59 | 2.67% 0 | | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$583,538.36 | 6.25% 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$358,762.51 | 3.84% 0 | \$0.00 | NA 0 |
| | INSIGHT CREDIT UNION | 1 | \$275,996.69 | 2.95% 0 | \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 1 | \$290,660.49 | 3.11% 0 | | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,729.49 | 2.94% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$512,618.69 | 5.49% 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,079.45 | 2.01% 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$279,390.58 | 2.99% 0 | | NA 0 |
| <u> </u> | PREVAIL CREDIT UNION | 1 | \$182,674.06 | 1.96% 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$184,058.59 | 1.97% 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$269,688.88 | 2.89% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,613.67 | 2.63% 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$333,379.84 | 3.57% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$1,182,902.74 | 12.67% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$9,340,068.02 | 100% 0 | \$0.00 | 0 |
| | | | | | <u> </u> | |
| 31416XY95 | ACCESS NATIONAL BANK | 7 | \$2,212,629.00 | 1.81% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$4,826,561.00 | 3.95% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$10,854,464.00 | 8.88% 0 | \$0.00 | NA 0 |

| CITIMORTGAGE, INC. | 8 | \$3,161,341.97 | 2.59% | 0 \$0.00 | NA 0 |
|---|--|--|---|---|---|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,408,800.00 | 1.15% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,676,832.63 | 2.19% | 0 \$0.00 | NA 0 |
| IMORTGAGE.COM, INC. | 17 | \$4,887,775.00 | 4% | 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 15 | \$4,488,205.85 | 1 | | NA 0 |
| SEATTLE BANK | 2 | \$615,351.00 | 0.5% | 0 \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 8 | \$3,402,598.00 | 2.78% | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$185,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| Unavailable | 274 | \$83,259,006.94 | 68.13% | 0 \$0.00 | NA 0 |
| | 407 | \$122,226,065.39 | 1 | | 0 |
| | | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 6.7% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$108,846.42 | 7.29% | 0 \$0.00 | NA 0 |
| Unavailable | 12 | \$1,283,722.71 | 86.01% | 0 \$0.00 | NA 0 |
| | 14 | \$1,492,569.13 | | | 0 |
| | | | | | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$576,798.92 | 21.84% | 0 \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 2 | \$601,511.85 | 22.78% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 5 | \$1,113,011.96 | 42.15% | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$349,434.82 | 13.23% | 0 \$0.00 | NA 0 |
| | 11 | \$2,640,757.55 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| BANCO SANTANDER PUERTO RICO | 2 | \$322,362.69 | 14.91% | 0 \$0.00 | NA 0 |
| DORAL BANK | 2 | \$436,510.31 | 20.19% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 6.4% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 3 | \$452,205.00 | 20.92% | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,838.00 | 6.84% | 0 \$0.00 | NA 0 |
| Unavailable | 3 | \$664,739.25 | 30.74% | 0 \$0.00 | NA 0 |
| | 12 | \$2,162,055.25 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| ARVEST MORTGAGE COMPANY | 1 | \$82,429.11 | 7.89% | 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 6 | \$430,295.41 | 41.19% | 0 \$0.00 | NA 0 |
| | 1 | \$84,212.68 | 8.06% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ARVEST MORTGAGE COMPANY | COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 17 JUST MORTGAGE, INC. 15 SEATTLE BANK 2 SHEA MORTGAGE, INC. 8 STAR FINANCIAL GROUP, INC. 10 Unavailable 274 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 11 Unavailable 12 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 5 SCOTIABANK OF PUERTO RICO 2 DORAL BANK 2 FIRSTBANK PUERTO RICO 1 POPULAR MORTGAGE, INC. 3 SCOTIABANK OF PUERTO 2 DORAL BANK 2 FIRSTBANK PUERTO RICO 1 POPULAR MORTGAGE, INC. 3 SCOTIABANK OF PUERTO 1 RICO 1 ARVEST MORTGAGE INC. 3 SCOTIABANK OF PUERTO 1 RICO 1 Unavailable 3 ARVEST MORTGAGE 1 LARVEST MORTGAGE 1 ARVEST MORTGAGE 1 | COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 17 \$4,887,775.00 JUST MORTGAGE, INC. 15 \$4,488,205.85 SEATTLE BANK 2 \$615,351.00 SHEA MORTGAGE, INC. 8 \$3,402,598.00 STAR FINANCIAL GROUP, INC. 17 \$185,000.00 Unavailable 274 \$83,259,006.94 AMERICAN INTERNET MORTGAGE, INC DBA 1 \$100,000.00 AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 1 \$108,846.42 Unavailable 12 \$1,283,722.71 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 5 \$1,113,011.96 SCOTIABANK OF PUERTO RICO DORAL BANK OF PUERTO RICO DORAL BANK 2 \$436,510.31 FIRSTBANK PUERTO RICO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$147,838.00 Unavailable 3 \$664,739.25 ARVEST MORTGAGE 1 \$82,429.11 CITIMORTGAGE, INC. 6 \$430,295.41 | COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO DORAL BANK STAR FINANCIAL GROUP, INC. SCOTIABANK OF PUERTO RICO DORAL BANK SCOTIABANK OF PUERTO RICO DORAL BANK SCOTIABANK OF PUERTO RICO Unavailable 1 \$1,492,562,69 14.91% S43,2362,69 14.91% S664,739.25 100% ARVEST MORTGAGE INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$664,739.25 30.74% ARGENTGAGE INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$664,739.25 30.74% ARVEST MORTGAGE INC. S430,295.41 7.89% CITIMORTGAGE, INC. 6 \$430,295.41 7.89% | COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COM, INC. JUST MORTGAGE, INC. SEATTLE BANK STATIONAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AILLOAN.COM FIRST NATIONAL BANK OF OMAHA I \$100,000 0 .5% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA I \$100,000 0 .15% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AILLOAN.COM FIRST NATIONAL BANK OF OMAHA Unavailable 1 \$100,000 0 6.7% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SASSASSASSASSASSASSASSASSASSASSASSASSAS |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
|-----------|--|----|----------------|--------|----------|------|
| | Unavailable | 7 | \$447,724.15 | 42.86% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$1,044,661.35 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XYE4 | BELLCO CREDIT UNION | 1 | \$166,538.61 | 5.26% | 0 \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,612.05 | 3.4% | 0 \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$31,433.63 | 0.99% | 0 \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,263.66 | 5.19% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$86,890.62 | 2.74% | · | NA 0 |
| | Unavailable | 14 | \$2,610,970.48 | 82.42% | | NA 0 |
| Total | | 19 | \$3,167,709.05 | 100% | 0 \$0.00 | 0 |
| 31416XYF1 | ADIRONDACK TRUST COMPANY THE | 11 | \$2,638,323.48 | 1.24% | 0 \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,450.10 | 0.04% | 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 11 | \$1,711,965.02 | 0.8% | 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 21 | \$2,473,813.01 | 1.16% | 0 \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 5 | \$941,284.05 | 0.44% | 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,414,115.18 | 3.01% | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$308,153.73 | 0.14% | 0 \$0.00 | NA 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$128,898.03 | 0.06% | 0 \$0.00 | NA 0 |
| | ANZ GUAM, INC. | 1 | \$99,143.02 | 0.05% | 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$200,701.52 | 0.09% | 0 \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,619.11 | 0.04% | 0 \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,736.06 | 0.03% | \$0.00 | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$706,792.00 | 0.33% | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$677,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$416,000.00 | 0.2% | | NA 0 |
| | BANK MUTUAL | 14 | \$1,690,318.36 | 0.79% | | NA 0 |
| <u> </u> | BANK OF HAWAII | 5 | \$920,500.00 | 0.43% | 1 1 | NA 0 |
| | BANK OF THE WEST | 32 | \$6,457,242.95 | 3.03% | 0 \$0.00 | NA 0 |

| BANKIOWA | 1 | \$263,200.00 | 0.12% 0 | \$0.00 | NA 0 |
|---------------------------------------|----|----------------------|-----------|---------------|------|
| BAXTER CREDIT UNION | 14 | \$2,739,775.00 | 1.29% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY | 2 | \$483,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| SAVINGS BANK | | Ψ+65,000.00 | 0.23 /0 0 | \$0.00 | NAO |
| BETHPAGE FEDERAL | 10 | \$2,386,640.80 | 1.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | +-,- ,- | | 7 | |
| CENTRAL MORTGAGE | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| COMPANY | | . , | | · | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS 1ST BANK | 1 | \$281,344.88 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS 131 BANK CITIZENS STATE BANK | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT | 1 | \$110,000.00 | 0.03 /0 0 | φυ.υυ | NAU |
| UNION COASTAL FEDERAL CREDIT | 24 | \$3,187,563.62 | 1.5% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 1 | \$46,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 5 | \$666,650.00 | 0.31% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE | | · | | | |
| SERVICES, INC. | 1 | \$127,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$372,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| DORAL BANK | 3 | \$287,877.84 | 0.14% 0 | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN | 1 | \$45,000,00 | 0.02% 0 | \$0.00 | NA O |
| BANK OF THE NORTH | 1 | \$45,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND | 5 | \$872,700.00 | 0.41% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | 3 | φ072,700.00 | 0.41 /0 0 | Ψ0.00 | IVA |
| DUPACO COMMUNITY | 65 | \$8,741,313.01 | 4.1% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | | | · | |
| DUPAGE CREDIT UNION | 6 | \$1,079,779.40 | 0.51% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,930,190.23 | 0.91% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK | 2 | \$152,560.34 | 0.07% 0 | \$0.00 | NA 0 |
| EAST WOOD BANK EMIGRANT MORTGAGE | | · | | | |
| COMPANY, INC. | 4 | \$1,084,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL | | 4= | | | |
| CREDIT UNION | 1 | \$74,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT | _ | φερο ρ <u>ο</u> 1 14 | 0.2464.0 | ΦΩ ΩΩ | NIAO |
| UNION | 3 | \$509,021.14 | 0.24% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 7 | \$2,060,600.00 | 0.97% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$248,941.96 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE | 1 | φ 240,941.90 | | \$0.00 | NAU |
| FIRST CENTURY BANK, NA | 3 | \$535,356.71 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,233,023.74 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 1 | \$148,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD | | Ф2 020 177 7 | 4 0 6 1 0 | \$0.00 | ** |
| FIRST HAWAIIAN BANK | 16 | \$3,839,157.36 | 1.8% 0 | \$0.00 | NA 0 |
| | 5 | \$563,044.98 | 0.26% 0 | \$0.00 | NA 0 |
| 1 1 | • | | 1 1 | I | 1 1 |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$290,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 35 | \$8,470,880.18 | 3.98% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,329.56 | 0.04% | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,297,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$337,700.00 | 0.16% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,036,662.61 | 0.49% 0 | , | | - |
| HEARTLAND BANK | 2 | \$313,879.44 | 0.15% 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$133,424.56 | 0.06% 0 | · | | - |
| HOLYOKE CREDIT UNION | 1 | \$149,365.18 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$63,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$64,800.00 | 0.03% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$308,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$132,500.00 | 0.06% 0 | | | |
| LEADER BANK, N.A. | 4 | \$1,376,450.00 | 0.65% 0 | | | |
| LEGACY BANKS | 1 | \$330,609.07 | 0.16% 0 | | | |
| MACON BANK, INC. | 4 | \$489,700.00 | 0.23% 0 | | | |
| MERCANTILE BANK | 2 | \$211,167.38 | 0.1% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$418,858.27 | 0.2% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.17% 0 | | | 4 |
| MIDWESTONE BANK | 6 | \$805,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 18 | \$3,233,826.96 | 1.52% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 13 | \$2,721,200.00 | 1.28% 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$187,262.16 | 0.09% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$73,500.00 | 0.03% 0 | \$0.00 | NA | 0 |

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| OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST 1 \$281,725.42 0.13% 0 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
|---|----------------------|
| ORIENTAL BANK AND TRUST 3 \$288,800.00 0.14% 0 \$0.00 | |
| | NAO |
| ORNL FEDERAL CREDIT 4 \$541,000.00 0.25% 0 \$0.00 | NAU |
| PARTNERS FEDERAL 1 \$193,330.37 0.09% 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION 4 \$560,841.77 0.26% 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION 156 \$28,841,989.17 13.54% 0 \$0.00 | NA 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$78,300.00 0.04% 0 \$0.00 | NA 0 |
| PHH MORTGAGE 87 \$18,900,674.03 8.87% 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION (USAA 9 \$1,078,615.64 0.51% 0 \$0.00 FEDERAL SAVINGS BANK) | NA 0 |
| POPULAR MORTGAGE, INC. 9 \$1,391,478.75 0.65% 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE 1 \$154,500.00 0.07% 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION 1 \$417,000.00 0.2% 0 \$0.00 | NA 0 |
| RBC BANK (USA) 1 \$268,000.00 0.13% 0 \$0.00 | NA 0 |
| RBS CITIZENS, NA 2 \$176,000.00 0.08% 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE 2 \$551,100.00 0.26% 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL 25 \$3,348,860.53 1.57% 0 \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK 2 \$120,000.00 0.06% 0 \$0.00 | NA 0 |
| SALAL CREDIT UNION 1 \$322,245.08 0.15% 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO 7 \$495,980.88 0.23% 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$9,012,000.00 4.23% 0 \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT 1 \$71,598.35 0.03% 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION 3 \$488,855.62 0.23% 0 \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION 5 \$414,653.57 0.19% 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL 1 \$92,506.37 0.04% 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT 1 \$327,611.68 0.15% 0 \$0.00 | NA 0 |
| UMPQUA BANK 3 \$293,034.86 0.14% 0 \$0.00 | NA 0 |
| UNITED BANK & TRUST 4 \$943,868.61 0.44% 0 \$0.00 | NA 0 |

| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$25,000.00 | 0.01% | 0 \$0.0 | 00 NA 0 |
|-----------|---|-------|------------------|--------|---------|---------|
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$238,432.61 | 0.11% | 0 \$0.0 | 00 NA 0 |
| | VERITY CREDIT UNION | 1 | \$244,500.00 | 0.11% | 0 \$0.0 | 00 NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 38 | \$4,935,960.27 | 2.32% | 0 \$0.0 | 00 NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,294,400.00 | 0.61% | 0 \$0.0 | 00 NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$163,000.00 | 0.08% | 0 \$0.0 | 00 NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$69,201.44 | 0.03% | 0 \$0.0 | 00 NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 43 | \$5,160,498.85 | 2.42% | 0 \$0.0 | 00 NA 0 |
| | Unavailable | 293 | \$46,702,632.95 | 21.9% | 0 \$0.0 | 00 NA 0 |
| Total | | 1,252 | \$213,085,208.82 | 100% | 0 \$0.0 | 0 |
| 31416XYG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,817,595.80 | 86.97% | 0 \$0.0 | 00 NA 0 |
| | Unavailable | 2 | \$422,062.01 | 13.03% | 0 \$0.0 | 00 NA 0 |
| Total | | 15 | \$3,239,657.81 | 100% | 0 \$0.0 | 0 |
| 31416XYH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,516,393.00 | 7.99% | 0 \$0.0 | 00 NA 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$470,602.27 | 2.48% | 0 \$0.0 | 00 NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$415,000.00 | 2.19% | 0 \$0.0 | 00 NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,672,066.44 | 14.08% | 0 \$0.0 | 00 NA 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$451,306.24 | 2.38% | 0 \$0.0 | 00 NA 0 |
| | Unavailable | 72 | \$13,445,993.79 | 70.88% | 0 \$0.0 | 00 NA 0 |
| Total | | 99 | \$18,971,361.74 | 100% | 0 \$0.0 | 0 |
| 31416XYJ3 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$730,015.85 | 7.48% | 0 \$0.0 | 00 NA 0 |
| | AVIDIA BANK | 1 | \$279,536.07 | 2.86% | 0 \$0.0 | 00 NA 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$216,656.25 | 2.22% | | |
| | FIDELITY BANK MORTGAGE | 1 | \$205,681.40 | 2.11% | 0 \$0.0 | 00 NA 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$308,145.08 | 3.16% | 0 \$0.0 | 00 NA 0 |
| | FIFTH THIRD BANK | 1 | \$183,678.62 | 1.88% | 0 \$0.0 | 00 NA 0 |
| | | 1 | \$181,081.44 | 1.86% | 0 \$0.0 | 00 NA 0 |

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| | FIRST FEDERAL SAVINGS BANK | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | FIRST PLACE BANK | 6 | \$1,266,815.61 | 12.98% 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 1 | \$486,969.97 | 4.99% 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$318,599.95 | 3.26% 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,048.64 | 1.8% 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$397,170.16 | 4.07% 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$227,385.06 | 2.33% 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,866.59 | 1.88% 0 | \$0.00 | NA 0 |
| | Unavailable | 17 | \$4,597,829.34 | 47.12% 0 | \$0.00 | NA 0 |
| Total | | 39 | \$9,759,480.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XYK0 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,298,932.64 | 0.74% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$491,880.82 | 0.28% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,077.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$542,650.00 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,070,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 8 | \$2,000,323.86 | 1.15% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$386,541.31 | 0.22% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$313,109.32 | 0.18% | \$0.00 | NA 0 |

| BANCOKLAHOM MORTGAGE COR | | 1 | \$259,000.00 | 0.15% 0 | \$0.00 | NA 0 |
|----------------------------------|-----------|----|---------------------------------|------------|---------------|------------------|
| BANCORPSOUTH | | 3 | \$1,246,117.26 | 0.71% 0 | \$0.00 | NA 0 |
| BANK OF HAWA | | 2 | \$611,778.33 | 0.35% 0 | \$0.00 | NA 0 |
| BANK OF THE W | | 34 | \$9,468,354.82 | 5.43% 0 | \$0.00 | |
| BANK OF WASHI | | 1 | \$195,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANK-FUND STA | | 1 | | | | |
| FEDERAL CREDI | | 1 | \$269,674.00 | 0.15% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT | UNION | 7 | \$2,015,867.00 | 1.16% 0 | \$0.00 | NA 0 |
| BAY FEDERAL C | REDIT | 1 | \$370,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| UNION | | 1 | · | | · | |
| BELLCO CREDIT | | 1 | \$212,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDE | ERAL | 12 | \$3,207,100.00 | 1.84% 0 | \$0.00 | NA 0 |
| CREDIT UNION BLACKHAWK ST | 'ATE DANK | 2 | \$502,968.81 | 0.29% 0 | \$0.00 | NA 0 |
| BOEING EMPLOY | | | \$302,906.61 | 0.29% | \$0.00 | INAU |
| CREDIT UNION | LES | 5 | \$1,298,725.10 | 0.74% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL | L | | *** *** ** ** ** ** ** * | 0.72~ | . | 77.10 |
| ASSOCIATION | | 4 | \$1,275,100.00 | 0.73% 0 | \$0.00 | NA 0 |
| BUSEY BANK | | 1 | \$263,934.12 | 0.15% 0 | \$0.00 | NA 0 |
| CARNEGIE MORT | ΓGAGE, | 1 | \$237,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| LLC | | 1 | · | | | |
| CARROLLTON BA | | 1 | \$281,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL MORT | GAGE | 4 | \$960,350.00 | 0.55% 0 | \$0.00 | NA 0 |
| COMPANY | EDEDAI | | , | | | |
| CENTRAL ONE FI CREDIT UNION | EDEKAL | 2 | \$437,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC | IC HOME | | | | | |
| LOANS | IC HOWL | 3 | \$734,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| CITIZENS UNION | SAVINGS | 2 | ФПОС ОДБ ДД | 0.42% | Φ0.00 | N Y A O |
| BANK | | 2 | \$736,945.44 | 0.42% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST C | CREDIT | 1 | \$190,143.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNION | | 1 | \$190,143.00 | 0.11 /// 0 | \$0.00 | NAU |
| COASTAL FEDER | AL CREDIT | 3 | \$637,578.13 | 0.37% 0 | \$0.00 | NA 0 |
| UNION | NIIZ NI A | | · | | | |
| COMMUNITY BA | | 2 | \$505,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CREDIT UNION M SERVICES, INC. | MORIGAGE | 1 | \$230,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION V | VEST | 1 | \$176,450.00 | 0.1% 0 | \$0.00 | NA 0 |
| DEAN COOPERA | | 2 | \$425,600.00 | 0.24% 0 | \$0.00 | |
| DEDHAM INSTIT | | | | | | |
| SAVINGS | | 1 | \$173,560.85 | 0.1% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT | UNION | 1 | \$215,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DIME BANK | | 1 | \$207,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK TRUST COMPAN | | 2 | \$386,335.00 | 0.22% 0 | \$0.00 | NA 0 |
| I KUSI CUMPAN | 1 | 1 | \$198,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| | | 1 | φ190, 4 00.00 | 0.1170 | Φ υ.υυ | INAIU |
| | | - | | - · | • | |

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| DUPACO COMMUNITY CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| DUPAGE CREDIT UNION | 3 | \$658,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,868,602.48 | 1.07% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,164,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$251,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$267,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$187,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 12 | \$3,160,800.00 | 1.81% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,507,088.05 | 2.01% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,403,563.22 | 0.8% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$246,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,690,400.00 | 0.97% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$181,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$290,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,729,200.00 | 2.14% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$623,249.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$926,830.38 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 31 | \$8,850,770.93 | 5.07% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 4 | \$1,608,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$680,635.56 | 0.39% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 12 | \$2,933,785.77 | 1.68% 0 | \$0.00 | NA 0 |

| | FULTON BANK | 7 | \$2,184,000.00 | 1.25% | \$0.00 | NA | 0 | |
|---|----------------------------------|------------|----------------------|-----------|--------|----------|----------|---|
| | GATEWAY MORTGAGE | 1 | \$217,500.00 | 0.12% | \$0.00 | NA | 0 | |
| | CORPORATION | 1 | \$217,300.00 | | | INA | V | |
| | GESA CREDIT UNION | 2 | \$503,200.00 | 0.29% | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL | 2 | \$618,817.68 | 0.35% | \$0.00 | NA | 0 | |
| | SERVICES, INC | | · | | | | Н | |
| | GREAT WESTERN BANK | 1 | \$365,079.63 | 0.21% | \$0.00 | NA | 0 | |
| | GREATER NEVADA | 1 | \$360,000.00 | 0.21% | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES | | . , | | · | | H | |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.13% | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE | | | | | | H | |
| | COMPANY INC. | 3 | \$704,350.00 | 0.4% | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL | | | | | | H | _ |
| | BANK | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | \$723,008.97 | 0.41% | \$0.00 | NA | 0 | _ |
| | HEARTLAND BANK | 1 | \$417,000.00 | | | | | |
| | HEARTLAND CREDIT | | | | | | Ħ | _ |
| | UNION | 1 | \$276,184.65 | 0.16% | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | \$1,072,753.11 | 0.61% | \$0.00 | NA | 0 | |
| | IOWA BANKERS | -1 | | 0.1467.0 | Φ0.00 | 27.4 | | |
| | MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.14% | \$0.00 | NA | U | |
| | ISLAND FEDERAL CREDIT | 1 | \$409,000.00 | 0.23% | \$0.00 | NA | Λ | |
| | UNION | 1 | \$409,000.00 | 0.2370 | \$0.00 | INA | ٧ | |
| | KINECTA FEDERAL CREDIT | 4 | \$1,139,544.32 | 0.65% | \$0.00 | NA | 0 | |
| | UNION | • | ψ1,137,3 1 II.32 | 0.05 70 0 | ψο.σσ | 1111 | Ľ | |
| | LAKE MORTGAGE | 1 | \$183,000.00 | 0.1% | \$0.00 | NA | 0 | |
| | COMPANY INC. | 7 | Φ1 701 455 40 | 0.000 | ¢0.00 | NT A | | |
| | LANDMARK CREDIT UNION | 7 | \$1,701,455.49 | | | | - | _ |
| | LEADER BANK, N.A. | 7 | \$2,106,000.00 | | 1 | 1 | | |
| | LIBERTY BANK | 1 | \$190,000.00 | 0.11% | \$0.00 | NA | U | _ |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,452,950.00 | 1.41% | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL | | | | | | H | |
| | BANK | 3 | \$813,500.00 | 0.47% | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE | | | | | | Ħ | |
| | FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.45% | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE | 1 | ф 2 02 000 00 | 0.100/.0 | ΦΩ ΩΩ | NT A | | |
| | SERVICES, INC. | 1 | \$203,000.00 | 0.12% | \$0.00 | NA | U | |
| | MARINE BANK | 1 | \$216,000.00 | 0.12% | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE | 1 | ¢200 257 01 | 0.23% | \$0.00 | NI A | 0 | |
| | MORTGAGE CORPORATION | 1 | \$398,357.91 | 0.23% | \$0.00 | NA | U | |
| | MECHANICS SAVINGS | 1 | \$318,686.32 | 0.18% | \$0.00 | NA | ٥ | |
| | BANK | 1 | φ510,000.52 | 0.1070 | φυ.υυ | INA | | |
| | MEMBER HOME LOAN, | 1 | \$329,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| | L.L.C. | | | | | | \sqcup | |
| | | 1 | \$252,902.96 | 0.14% | \$0.00 | NA | 0 | |
| 1 | 1 | i . | | | I | I | H | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,187.29 | 0.29% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,296,161.74 | 0.74% 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$372,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$297,600.00 | 0.17% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,100,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,825,543.00 | 1.62% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$963,500.00 | 0.55% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$443,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$276,870.34 | 0.16% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$198,305.67 | 0.11% 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$220,056.81 | 0.13% 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,807,650.03 | 1.04% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,871,654.27 | 2.22% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,503,903.51 | 0.86% 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$569,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | |
| PROVIDENT CREDIT UNION | 1 | \$369,000.00 | 0.21% 0 | \$0.00 | | |
| RBC BANK (USA) | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$241,568.99 | 0.14% 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$281,252.45 | 0.16% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$393,979.71 | 0.23% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$303,000.00 | 0.17% 0 | \$0.00 | NA | 0 |

| S&T BANK | 3 | \$711,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
|------------------------------------|----|--------------------------|-----------|--------|----------|----------|
| SABINE STATE BANK AND | 3 | \$773,075.00 | 0.44% 0 | \$0.00 | NA | |
| TRUST COMPANY | 3 | \$775,075.00 | 0.44% | \$0.00 | NA | Ľ |
| SANTA CLARA COUNTY | 1 | \$255,966.30 | 0.15% 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | 1 | Ψ233,700.30 | 0.13 /6 0 | ψ0.00 | 1 1/2 1 | Ľ |
| SAVINGS BANK OF | 1 | \$226,036.93 | 0.13% 0 | \$0.00 | NA | 0 |
| MENDOCINO COUNTY | | 422 0,000.50 | 0.12 / 0 | Ψ 0.00 | - 1,11 | Ľ |
| SAVINGS INSTITUTE BANK | 6 | \$1,348,170.55 | 0.77% 0 | \$0.00 | NA | 0 |
| AND TRUST COMPANY | | | | | | - |
| SEASONS FEDERAL CREDIT | 2 | \$509,965.48 | 0.29% 0 | \$0.00 | NA | 0 |
| UNION | | | | | | \vdash |
| SECURITY FIRST BANK OF | 1 | \$190,700.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NORTH DAKOTA | 1 | \$262,000,00 | 0.150/.0 | 00.00 | NIA | |
| SOUND COMMUNITY BANK | 1 | \$263,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT | | | | | | |
| UNION UNION | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND | | | | | | |
| TRUST COMPANY | 1 | \$301,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | | | | | | |
| CORPORATION | 5 | \$1,706,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS | | ± 1=0 000 00 | | +0.00 | | |
| PLAINS | 2 | \$470,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$643,400.00 | 0.37% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & | | | | | | |
| TRUST CO. DBA STOCK | 1 | \$375,570.00 | 0.22% 0 | \$0.00 | NA | |
| YARDS BANK MORTGAGE | 1 | \$373,370.00 | 0.22% | \$0.00 | NA | U |
| COMPANY | | | | | | |
| SUFFOLK COUNTY | 2 | \$512,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | _ | · | | · | | Ш |
| SUMMIT CREDIT UNION | 2 | \$647,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE | 1 | \$176,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| COMPANY INC. | | · | | | | |
| TALMER BANK & TRUST | 1 | \$213,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL | 4 | \$1,155,500.00 | 0.66% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 4 | | | · | | |
| TELCOM CREDIT UNION | 1 | \$240,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT | 2 | \$493,400.00 | 0.28% 0 | \$0.00 | NA | 0 |
| UNION | | | | | | H |
| THE NATIONAL BANK OF | 2 | \$619,700.00 | 0.36% 0 | \$0.00 | NA | 0 |
| INDIANAPOLIS | | | | | | + |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT | | | | | | + |
| UNION UNION | 32 | \$8,010,901.54 | 4.59% 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$196,100.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$444,260.00 | 0.11% 0 | | NA NA | |
| OLSTER SAVINGS DAINE | | ψ 114 ,∠00.00 | 0.2370 | φυ.υυ | INA | U |

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| | UMPQUA BANK | 4 | \$1,001,038.75 | 0.57% | 0 \$0.00 | NA 0 |
|-----------------|---|--------------------------------------|--|--|--|---|
| | UNITED BANK & TRUST | 4 | \$1,239,454.58 | 0.71% | 0 \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$248,602.22 | 0.14% | 0 \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$922,500.00 | 0.53% | 0 \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 54 | \$14,191,700.22 | 8.13% | 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.2% | | NA 0 |
| | VERITY CREDIT UNION | 2 | \$504,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$420,800.00 | 0.24% | | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$189,700.00 | 0.11% | 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,228,200.00 | 0.7% | | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$399,600.00 | 0.23% | 0 \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$348,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,047,206.64 | 0.6% | 0 \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,704.55 | 0.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 60 | \$16,868,058.85 | 9.74% | 0 \$0.00 | NA 0 |
| | | | | | | |
| Total | | 633 | \$174,478,808.66 | 100% | 0 \$0.00 | 0 |
| Total | | 633 | \$174,478,808.66 | 100% | 0 \$0.00 | 0 |
| Total 31416XYL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$174,478,808.66 \$721,699.67 | 0.4% | | NA 0 |
| | | | , , | | 0 \$0.00 | |
| | SAVINGS BANK ABBEVILLE BUILDING AND | 3 | \$721,699.67 | 0.4% | 0 \$0.00 | NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL | 3 | \$721,699.67 \$428,500.00 | 0.4% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION | 3 2 1 | \$721,699.67 \$428,500.00 \$316,500.00 | 0.4% 0.24% 0.18% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL | 3 2 1 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 | 0.4% 0.24% 0.18% 0.22% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK | 3 2 1 2 1 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 | 0.4% 0.24% 0.18% 0.22% 0.11% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL | 3 2 1 2 1 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 | 0.4% 0.24% 0.18% 0.22% 0.11% 0.3% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT | 3 2 1 2 1 2 1 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 | 0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 3 2 1 2 1 2 1 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 \$1,078,350.00 | 0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% 0.6% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL | 3 2 1 2 1 2 1 5 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 \$1,078,350.00 \$257,228.77 | 0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% 0.6% 0.14% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 |
| | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 3 2 1 2 1 2 1 5 | \$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 \$1,078,350.00 \$257,228.77 \$1,543,464.40 | 0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% 0.6% 0.14% 0.86% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 |

| AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
|--|----|----------------|---------|--------|------|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 20 | \$4,415,947.92 | 2.46% 0 | \$0.00 | NA (| 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$418,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$242,400.78 | 0.14% 0 | \$0.00 | NA (| 0 |
| ASSOCIATED CREDIT UNION | 1 | \$268,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$493,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$327,258.56 | 0.18% 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$236,250.00 | 0.13% 0 | \$0.00 | NA (| 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$413,100.00 | 0.23% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,732,955.00 | 0.97% 0 | \$0.00 | NA (| 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$268,000.00 | 0.15% 0 | \$0.00 | NA (| 0 |
| BANK OF SPRINGFIELD | 2 | \$392,000.00 | 0.22% 0 | \$0.00 | NA (| 0 |
| BANK OF THE WEST | 26 | \$6,733,509.38 | 3.75% 0 | \$0.00 | NA (| 0 |
| BAXTER CREDIT UNION | 13 | \$2,848,740.00 | 1.59% 0 | \$0.00 | NA (| 0 |
| BELLCO CREDIT UNION | 2 | \$367,626.96 | 0.2% 0 | \$0.00 | NA (| 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% 0 | \$0.00 | NA | Э |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,152,079.59 | 3.43% 0 | \$0.00 | NA | Э |
| BLACKHAWK STATE BANK | 1 | \$179,276.01 | 0.1% 0 | \$0.00 | NA (| 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,870,789.38 | 1.04% 0 | \$0.00 | NA | O |
| BOKF, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.11% 0 | \$0.00 | NA | O |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$633,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,030,400.00 | 0.57% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$223,600.00 | 0.12% 0 | \$0.00 | NA (| 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$657,600.00 | 0.37% 0 | \$0.00 | NA | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$292,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | 1 | \$231,000.00 | 0.13% 0 | \$0.00 | NA (| Э |

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| CITADEL FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|------|
| CITIZENS BANK | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$416,024.75 | 0.23% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,736.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$248,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 10 | \$2,303,650.00 | 1.28% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 1 | \$179,918.64 | 0.1% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$262,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 2 | \$425,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$411,308.35 | 0.23% 0 | \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$296,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$184,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$386,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 2 | \$398,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$756,130.00 | 0.42% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$204,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$678,400.00 | 0.38% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$220,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,103,789.57 | 0.62% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$368,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$447,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$477,040.75 | 0.27% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$206,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$181,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 11 | \$3,063,150.00 | 1.71% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,010,781.16 | 1.12% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$781,934.68 | 0.44% 0 | \$0.00 | NA 0 |

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| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$902,800.00 | 0.5% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$614,000.00 | 0.34% 0 | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$189,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,766,422.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$317,253.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$682,034.22 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 39 | \$9,836,570.48 | 5.48% 0 | \$0.00 | | |
| FIRST REPUBLIC BANK | 2 | \$638,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$400,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$649,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 18 | \$4,779,315.99 | 2.66% 0 | | | _ |
| FULTON BANK | 6 | \$1,787,050.00 | 1% 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$439,400.00 | 0.24% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$189,400.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$361,400.00 | 0.2% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$963,180.98 | 0.54% 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$530,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$531,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$508,640.00 | 0.28% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$380,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 3 | \$626,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| ILLINI BANK | 1 | \$201,600.00 | 0.11% 0 | \$0.00 | NA 0 |
|--|----|-----------------------|-----------|--------|-------|
| KINECTA FEDERAL CREDIT | 3 | \$651,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| UNION | | \$651,000.00 | 0.5070 | Ψ0.00 | 1110 |
| LAKE FOREST BANK & | 3 | \$1,008,700.00 | 0.56% 0 | \$0.00 | NA 0 |
| TRUST LAKE MORTGAGE | | | | | |
| COMPANY INC. | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 5 | \$987,672.95 | 0.55% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 6 | \$1,990,000.00 | | i e | NA 0 |
| LEADER MORTGAGE | | | | | |
| COMPANY INC. | 1 | \$205,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL | 1 | \$102,400,00 | 0.110/.0 | \$0.00 | NAO |
| CORPORATION | 1 | \$193,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$191,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LOCKHEED FEDERAL | 2 | \$435,022.85 | 0.24% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | ψ 133,0 22. 03 | 0.2170 | Ψ0.00 | 1110 |
| LOS ALAMOS NATIONAL | 3 | \$792,740.00 | 0.44% 0 | \$0.00 | NA 0 |
| BANK | | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE | | | | | |
| BANK | 1 | \$205,544.01 | 0.11% 0 | \$0.00 | NA 0 |
| MARINE BANK | 2 | \$611,652.70 | 0.34% 0 | \$0.00 | NA 0 |
| MEMBER FIRST | 2 | | | \$0.00 | NA O |
| MORTGAGE, LLC | 2 | \$387,460.66 | 0.22% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE | 2 | \$445,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| COMPANY INC. | | ψττ3,000.00 | 0.25 70 0 | Ψ0.00 | 11710 |
| MERIWEST MORTGAGE | 1 | \$192,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMPANY, LLC | | | | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$671,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE | | | | | |
| CORP. | 1 | \$187,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$199,466.32 | 0.11% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY | 2 | · | | | |
| BANK | 2 | \$434,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT | 2 | \$427,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| UNION | | | | | |
| MORTGAGE CENTER, LLC | 2 | \$451,050.00 | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CONSULTANTS INC | | | | | |
| MT. MCKINLEY BANK | 2 | \$433,000.00 | | | NA 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,065,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,561,964.50 | 1.43% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL | | | | | |
| CREDIT UNION | 4 | \$1,287,200.00 | 0.72% 0 | \$0.00 | NA 0 |
| | | <u> </u> | | | |

| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| PATELCO CREDIT UNION | 7 | \$2,079,403.91 | 1.16% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL | 10 | | 1.41% 0 | \$0.00 | |
| CREDIT UNION PEOPLES BANK | 1 | \$370,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL | 1 | | | • | |
| ASSOCIATION | 1 | \$195,700.00 | 0.11% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,172,729.01 | 0.65% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 4 | \$847,400.00 | 0.47% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$200,713.52 | 0.11% 0 | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$180,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,170,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$181,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$195,182.92 | 0.11% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 2 | \$654,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,365.82 | 0.11% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 2 | \$631,654.45 | 0.35% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$620,146.07 | 0.35% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$605,034.20 | 0.34% 0 | \$0.00 | NA 0 |
| S&T BANK | 4 | \$931,702.83 | 0.52% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 3 | \$787,319.84 | 0.44% 0 | \$0.00 | NA 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$225,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$405,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,635,093.30 | 0.91% 0 | \$0.00 | NA 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$179,253.50 | 0.1% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | 1 | \$250,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| • | | • | • • | | • • |

| SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | |
|---|----|-----------------|----------|--------|----|-----|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$199,000.00 | 0.11% 0 | \$0.00 | NA | .0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$402,333.09 | 0.22% 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$226,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00 | 0.22% 0 | | | Щ. |
| SUMMIT CREDIT UNION | 3 | \$639,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$428,000.00 | | · | | |
| TALMER BANK & TRUST | 1 | \$186,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,157,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$175,655.00 | 0.1% 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$562,100.00 | | | | Ш |
| THE PARK BANK | 2 | \$354,780.00 | 0.2% 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 26 | . , , | 3.67% 0 | | | ₩. |
| ULSTER SAVINGS BANK | 4 | \$930,800.00 | 0.52% 0 | • | | |
| UMPQUA BANK | 7 | \$1,498,735.72 | 0.84% 0 | | | 1 1 |
| UNITED BANK & TRUST | 3 | \$826,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$177,500.00 | | | | ₩. |
| UNITED BANK, N.A. | 1 | \$181,520.00 | 0.1% 0 | | 1 | 1 1 |
| UNITY BANK | 1 | \$220,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,221,600.00 | | | | ₩. |
| VALLEY NATIONAL BANK | 75 | \$17,979,103.56 | 10.02% 0 | | 1 | |
| VERITY CREDIT UNION | 2 | \$501,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$859,000.00 | | · | | Н- |
| WAUKESHA STATE BANK | 4 | \$1,001,886.95 | 0.56% 0 | \$0.00 | NA | 0 |

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| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|--------|---|--------|----------|---|
| | WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$726,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,551,174.10 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$179,404,197.85 | 100% | 0 | \$0.00 | | 0 |
| 31416XYM6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,203,021.07 | 12.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$2,589,341.30 | 27.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$384,057.01 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,183,388.22 | 55.39% | _ | \$0.00 | NA | |
| Total | | 32 | \$9,359,807.60 | 100% | 0 | \$0.00 | | 0 |
| 31416XYN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,321,311.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,692,175.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,779.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,366,300.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$990,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$719,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$421,500.00 | | Ш | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,524,928.69 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$35,214,994.65 | 100% | 0 | \$0.00 | | 0 |
| 31416XYP9 | FIRST PLACE BANK | 1 | \$189,910.20 | 8.06% | Λ | \$0.00 | NA | 0 |
| 51410X1F9 | HEARTLAND CREDIT UNION | 2 | \$459,407.69 | 19.51% | | \$0.00 | NA NA | |
| | HOME FINANCING CENTER INC. | 1 | \$221,766.81 | 9.42% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 3 | \$511,578.77 | 21.72% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$186,553.05 | 7.92% | 0 | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$194,879.35 | 8.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,064.72 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,231.59 | 7.7% | 0 | \$0.00 | NA | 0 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
|-----------|---|----|----------------|---------|--------|----|----|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$233,440.00 | 9.91% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,354,832.18 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ. |
| 31416XYQ7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$211,952.82 | 0.21% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$356,931.20 | 0.36% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,026,000.00 | 1.04% 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$390,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$270,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 1.05% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,591,751.35 | 1.61% 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$215,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$260,800.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$308,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,750.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,800.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$381,600.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,308.61 | 0.63% 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% 0 | \$0.00 | NA | 0 |

| CENTRAL STATE BANK | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CENTRUE BANK | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$179,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$179,925.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 2 | \$453,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 2 | \$489,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$258,800.00 | 0.26% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$366,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 3 | \$886,700.00 | 0.9% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,769.06 | 0.19% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$510,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$297,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,210.30 | 0.2% 0 | \$0.00 | NA 0 |
| DUPONT STATE BANK | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$917,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| EAST WEST BANK | 4 | \$1,200,000.00 | 1.22% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$178,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$388,447.36 | 0.39% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 10 | \$2,363,900.00 | 2.39% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,550,923.81 | 1.57% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.96% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$381,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$397,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | 3 | \$840,500.00 | 0.85% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
|--|----|----------------|---------|--------|----|---|
| FIRST HAWAIIAN BANK | 4 | \$927,000.00 | 0.94% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,662,050.00 | 1.68% 0 | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.58% 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$609,900.00 | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$186,045.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$298,882.00 | 0.3% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,773,725.40 | 1.8% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 6 | \$2,939,500.00 | 2.98% 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$205,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,947.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$175,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,273,068.14 | 3.32% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$3,730,000.00 | 3.78% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$280,000.00 | 0.28% 0 | \$0.00 | NA | |
| GREAT WESTERN BANK | 3 | \$701,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$442,850.00 | 0.45% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,189,862.00 | 1.21% 0 | \$0.00 | | |
| HEARTLAND BANK | 4 | \$996,600.00 | 1.01% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$209,280.63 | 0.21% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$276,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.34% 0 | \$0.00 | NA | |
| INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$417,150.00 | 0.42% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | 0 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$726,844.78 | 0.74% | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|--|
| LEADER BANK, N.A. | 2 | \$613,000.00 | 0.62% (| \$0.00 | NA 0 |
| LEGACY BANKS | 1 | \$250,000.00 | | | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$316,000.00 | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,680.00 | 0.23% | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,284,725.00 | 1.3% | \$0.00 | NA 0 |
| LYDIAN PRIVATE BANK | 1 | \$254,200.00 | 0.26% | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.24% | \$0.00 | NA 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$507,990.41 | 0.51% | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$177,006.04 | 0.18% | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$184,000.00 | 0.19% (| \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,045,250.00 | 1.06% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,492.40 | 0.08% | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | \$0.00 | NA 0 |
| MI FINANCIAL CORPORATION | 1 | \$329,000.00 | 0.33% | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$999,000.00 | 1.01% | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$258,000.00 | 0.26% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$389,500.00 | 0.39% | \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 1 | \$408,000.00 | 0.41% | \$0.00 | NA 0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$711,500.00 | 0.72% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.42% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$265,450.00 | 0.27% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.2% | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$642,000.00 | 0.65% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$288,000.00 | 0.29% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,450.00 | 0.2% | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% | \$0.00 | NA 0 |

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| NORTHWEST FEDERAL CREDIT UNION | 2 | \$558,300.00 | 0.57% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$406,318.84 | 0.41% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$537,600.00 | 0.54% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$584,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$370,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$176,200.00 | 0.18% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$178,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$726,874.52 | 0.74% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$184,900.00 | 0.19% 0 | \$0.00 | NA | |
| RED CANOE CREDIT UNION | 1 | \$174,303.00 | 0.18% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$468,376.99 | 0.47% 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$175,550.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,706.00 | 0.2% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,119,200.00 | 1.13% 0 | \$0.00 | | _ |
| SALAL CREDIT UNION | 1 | \$224,246.44 | 0.23% 0 | \$0.00 | NA | |
| SAVINGS BANK OF MAINE | 1 | \$177,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$686,865.38 | 0.7% 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$616,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$370,000.00 | 0.37% 0 | \$0.00 | NA | 0 |

| SPE | NCER SAVINGS BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
|--------------|-------------------------------|-----|-----------------------|---------|---|-----------|--------|----------|
| | JAMES MORTGAGE | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPORATION MARYS BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TE BANK OF CROSS | 1 | ψ170,750.00 | 0.270 | U | ψ0.00 | 1171 | 0 |
| PLA | | 2 | \$540,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| STII | LWATER NATIONAL | 1 | \$181,350.00 | 0.18% | n | \$0.00 | NA | 0 |
| | IK & TRUST COMPANY | 1 | Ψ101,550.00 | 0.1070 | ۷ | Ψ0.00 | 1 17 1 | 0 |
| | CK YARDS BANK & | | | | | | | |
| | IST CO. DBA STOCK | 2 | \$493,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RDS BANK MORTGAGE MPANY | | | | | | | |
| | FOLK COUNTY | | | | H | | | H |
| | TOLK COONT I | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MER BANK & TRUST | 2 | \$560,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TEA | CHERS FEDERAL | 4 | · | | | | | |
| CRE | DIT UNION | 4 | \$1,292,000.00 | 1.31% | U | \$0.00 | NA | U |
| THE | BANK OF EAST ASIA | 1 | \$417,000.00 | 0.42% | ٥ | \$0.00 | NA | |
| | .A.) N.A. | 1 | φ+17,000.00 | 0.42 /0 | ۷ | \$0.00 | INA | 0 |
| | CALIFORNIA CREDIT | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNI | | | 72 02 ,000000 | | Ĭ | 7 0 1 0 0 | | Ĥ |
| | COMMUNITY BANK, A | 1 | ¢100,000,00 | 0.100 | | Φ0.00 | NT A | |
| | SSACHUSETTS OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | U | \$0.00 | NA | U |
| | NATIONAL BANK OF | | | | H | | | H |
| | IANAPOLIS | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE | PEOPLES CREDIT | 1 | ¢104.100.62 | 0.2% | Λ | ¢0.00 | | |
| UNI | ON | 1 | \$194,190.63 | 0.2% | V | \$0.00 | NA | U |
| | RD FEDERAL SAVINGS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAN | | | \$170,000 . 00 | 0.17 /6 | Ĭ | Ψ0.00 | | Ŭ. |
| | KER FEDERAL CREDIT | 1 | \$235,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNI | | | | | Н | | | \vdash |
| UNI | LINE FEDERAL CREDIT | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TED BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TUS COMMUNITY | | · | | | | | |
| | DIT UNION | 1 | \$230,550.00 | 0.23% | O | \$0.00 | NA | O |
| UNI | VERSITY OF | 1 | \$264,000.00 | 0.27% | ٨ | \$0.00 | NA | 0 |
| WIS | CONSIN CREDIT UNION | 1 | . , | | Ш | | | |
| | LEY NATIONAL BANK | 3 | \$773,423.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MONT FEDERAL | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIT UNION | | , | | Н | , 5.50 | • | \vdash |
| VIRO INC. | GINIA CREDIT UNION, | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TER HILL BANK, FSB | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| <u> </u> | vailable | 55 | \$16,873,757.37 | 17.17% | H | | | |
| Olla | variaute | 361 | \$98,723,831.32 | | | | | 0 |
| 1 | | 201 | Ψ20912090011022 | 100 /0 | v | ψυ•υυ | | v |

Total

| 31416XYR5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,845.46 | 6.4% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 9 | \$2,620,228.25 | 41.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,363,748.98 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,891,365.32 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,277,188.01 | 100% | 0 | \$0.00 | | 0 |
| 31416XYS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,582,000.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,901,423.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 8 | \$2,154,899.81 | 8.94% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$460,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$328,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| `otal | Unavailable | 51 | \$13,462,684.46 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,091,507.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | - | | | |
| 31416XYT1 | BANCO SANTANDER PUERTO RICO | 1 | \$266,478.66 | 8.73% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$80,323.60 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$272,496.79 | 8.92% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$411,200.72 | 13.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,018.48 | 6.97% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 4 | \$502,998.35 | 16.47% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$570,111.33 | 18.67% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$293,672.70 | 9.62% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$168,459.52 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,300.32 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,054,060.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416XYU8 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,011.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,850.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$192,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$232,500.00 | 2.57% | | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | |
|-----------|--|----|----------------|----------|--------|------|----------|
| | FREMONT BANK | 2 | \$367,500.00 | 4.06% 0 | \$0.00 | NA 0 | _ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 2.23% 0 | | NA 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$191,250.00 | 2.11% 0 | \$0.00 | NA 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$452,963.00 | 5.01% 0 | \$0.00 | NA 0 | |
| <u> </u> | HEARTLAND BANK | 1 | \$235,250.00 | 2.6% 0 | \$0.00 | NA 0 | _ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$728,500.00 | 8.05% 0 | · | NA 0 | |
| <u> </u> | INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 2.16% 0 | \$0.00 | NA 0 | ! |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,000.00 | 2.4% 0 | \$0.00 | NA 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$517,000.00 | 5.72% 0 | · | NA 0 | _ |
| <u> </u> | PATELCO CREDIT UNION | 1 | \$232,000.00 | 2.56% 0 | \$0.00 | NA 0 | _ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,000.00 | 2.76% 0 | · | NA 0 | _ _ |
| <u> </u> | RPM MORTGAGE, INC. | 1 | \$210,000.00 | 2.32% 0 | \$0.00 | NA 0 | _ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 2.27% 0 | \$0.00 | NA 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$238,320.00 | 2.63% 0 | \$0.00 | NA 0 | |
| | TALMER BANK & TRUST | 1 | \$275,000.00 | 3.04% 0 | \$0.00 | NA 0 | _ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$322,512.10 | 3.57% 0 | \$0.00 | NA 0 | <u> </u> |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 2.79% 0 | \$0.00 | NA 0 | _ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$177,469.47 | 1.96% 0 | | NA 0 | |
| | Unavailable | 8 | \$2,717,271.19 | 30.05% 0 | | NA 0 | |
| Total | | 34 | \$9,044,896.76 | 100% 0 | \$0.00 | | _ |
| 31416XYV6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$183,000.00 | 9.2% 0 | \$0.00 | NA 0 | _ |
| <u> </u> | JUST MORTGAGE, INC. | 4 | \$735,937.00 | 36.99% 0 | \$0.00 | NA 0 | _ |
| | Unavailable | 3 | \$1,070,500.00 | 53.81% 0 | | NA 0 | |
| Total | O Havanasa | 8 | \$1,989,437.00 | 100% 0 | | 0 | _ |
| | | | | | | | _ |
| 31416XYW4 | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,434,672.46 | 68.09% 0 | \$0.00 | NA 0 | _ |
| | RBS CITIZENS, NA | 1 | \$305,000.00 | 14.48% 0 | \$0.00 | NA 0 | _ |
| | | 1 | \$204,500.00 | 9.71% 0 | \$0.00 | NA 0 | - |
| ı | l ı | I | I | 1 1 | ı | | |

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| | SOVEREIGN BANK, A | Ī | | П | 1 | | |
|-----------|--|----|-----------------|----------|--------|----|----------|
| | FEDERAL SAVINGS BANK UNIVERSAL AMERICAN | | | | | | \vdash |
| | MORTGAGE COMPANY, LLC | 1 | \$162,798.75 | 7.72% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,106,971.21 | 100% 0 | \$0.00 | | 0 |
| | ALACKA UCA EEDEDAL | | | | | | \vdash |
| 31416XYX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$483,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$358,700.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$900,944.18 | 0.83% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,200.35 | 0.29% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$1,048,900.00 | 0.96% 0 | \$0.00 | NA | |
| <u> </u> | BANK MUTUAL | 3 | \$837,453.63 | 0.77% 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 37 | \$12,565,098.27 | 11.52% 0 | \$0.00 | NA | |
| | BANK OF THE WEST | 13 | \$3,418,427.30 | 3.13% 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 3 | \$852,700.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,700.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,804,375.08 | 2.57% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$360,848.33 | 0.33% 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$410,836.98 | 0.38% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$408,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$411,905.82 | 0.38% 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,377,700.00 | 1.26% 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$464,515.79 | 0.43% 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,935,500.00 | 1.77% 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$365,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$316,695.61 | 0.29% 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,313,612.00 | 3.95% 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$305,639.05 | 0.28% 0 | \$0.00 | NA | |
| | | 2 | \$649,000.00 | 0.59% 0 | \$0.00 | NA | 0 |

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| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | 1 | \$413,239.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$1,577,208.56 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$299,924.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$257,117.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 7 | \$2,392,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,689.67 | 0.32% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$175,491.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,647.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,376,458.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$194,725.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$183,728.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$297,645.40 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,792,753.99 | 1.64% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 138 | \$38,518,368.11 | 35.3% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 3 | \$1,697,417.05 | 1.56% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$429,352.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$183,744.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,019,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,401,223.77 | 2.2% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$592,229.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 43 | \$13,093,575.39 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | 371 | \$109,112,391.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |

Total

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| 31416XYY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,172,549.00 | 14.98% | 0 | \$0.00 | NA | .0 |
|-----------|---|----|-----------------|--------|---|--------|----|----|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,435,650.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$518,096.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$464,093.45 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,587,830.41 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$21,178,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31416XYZ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | .0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | .0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$769,250.00 | 0.31% | 0 | \$0.00 | NA | .0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | .0 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,169,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,141,130.44 | 0.86% | 0 | \$0.00 | NA | .0 |
| | ANCHORBANK FSB | 9 | \$2,336,018.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$9,953,277.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$214,716.87 | 0.09% | 0 | \$0.00 | NA | .0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,444,900.00 | 0.58% | 0 | \$0.00 | NA | .0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$690,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$384,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 21 | \$7,784,183.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 88 | \$25,461,570.32 | 10.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 22 | \$6,549,593.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$187,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| BOEING EMPLOYEES CREDIT UNION | 65 | \$16,420,013.74 | 6.58% 0 | \$0.00 | NA 0 |
|-----------------------------------|----|----------------------|----------|--------|-------|
| BOKF, NATIONAL ASSOCIATION | 2 | \$597,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 3 | \$783,685.00 | 0.31% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.08% 0 | | NA 0 |
| CASTLE & COOKE | - | | | | |
| MORTGAGE, LLC | 1 | \$189,487.21 | 0.08% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA | 1 | # 227 000 00 | 0.000 | Φ0.00 | NA |
| FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 6 | \$1,639,843.55 | 0.66% 0 | \$0.00 | NA 0 |
| COMPANY | U | \$1,039,043.33 | 0.00%0 | \$0.00 | IVA |
| CENTRAL PACIFIC HOME | 4 | \$1,480,750.00 | 0.59% 0 | \$0.00 | NA 0 |
| LOANS | | | | · | |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNION | | | | | |
| CITIZENS UNION SAVINGS BANK | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT | | | | | |
| UNION COASTAL FEDERAL CREDIT | 6 | \$1,263,046.00 | 0.51% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 3 | \$1,385,401.00 | 0.56% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$398,000.00 | 0.16% 0 | | NA 0 |
| CREDIT UNION MORTGAGE | - | · | | | |
| SERVICES, INC. | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% 0 | | |
| DENALI STATE BANK | 1 | \$246,000.00 | 0.1% 0 | | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$542,531.75 | 0.22% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$528,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$209,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST | 2 | · | | | |
| COMPANY | 3 | \$728,378.82 | 0.29% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE | 1 | \$323,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMPANY, INC. | 1 | \$323,730.00 | 0.13%0 | \$0.00 | NAU |
| ENT FEDERAL CREDIT | 5 | \$1,314,165.00 | 0.53% 0 | \$0.00 | NA 0 |
| UNION | | ψ1,514,105.00 | 0.55 % 0 | ψ0.00 | 11/10 |
| F & A FEDERAL CREDIT | 2 | \$544,291.79 | 0.22% 0 | \$0.00 | NA 0 |
| UNION | | | | | |
| FARMERS BANK & TRUST | 5 | \$1,162,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$780,046.31 | 0.31% 0 | \$0.00 | NA 0 |
| WIORTGAGE | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | φ1 <i>55</i> ,000.00 | 0.00% | φυ.υυ | INA |
| • | • | • | - | ' | |

| FIDELITY CO-OPERATIVE BANK | | | | | |
|---|----|-----------------|--------------|--------|------|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,700.87 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,218,690.37 | 0.89% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,364,920.00 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$399,485.11 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$207,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$767,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,650,650.00 | 0.66% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$457,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,875.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 77 | \$23,164,134.95 | 9.28% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 4 | \$1,551,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,031,055.36 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 8 | \$1,829,699.06 | 0.73% 0 | \$0.00 | NA 0 |
| FULTON BANK | 24 | \$6,921,495.00 | 2.77% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$478,950.00 | 0.19% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 3 | \$914,716.81 | 0.37% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$405,914.98 | 0.16% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$398,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$239,900.00 | 0.1% 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 3 | \$1,077,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$396,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,489,300.00 | 0.6% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,582,400.00 | 0.63% 0 | \$0.00 | NA 0 |

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| LANDMARK CREDIT UNION | 10 | \$2,290,992.94 | 0.92% 0 | \$0.00 | NA | 0 | |
|--|--|---|--|--|---|---|--|
| LEADER BANK, N.A. | 21 | \$7,061,950.00 | 2.83% 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE | 6 | \$1,666,080.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| | 2 | ¢952.000.90 | 0.2407.0 | ¢0.00 | NT A | | _ |
| | 3 | · | | | | | _ |
| | 2 | · | | | | tt | |
| | | \$380,722.80 | 0.13% 0 | \$0.00 | INA | U | |
| NATIONAL ASSOCIATION | 1 | \$196,800.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$694,685.38 | 0.28% 0 | \$0.00 | NA | O | |
| METLIFE BANK, NA | 5 | \$1,815,407.19 | 0.73% 0 | \$0.00 | NA | 0 | |
| MI FINANCIAL CORPORATION | 1 | \$277,226.06 | 0.11% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$1,176,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,144,962.20 | 0.46% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$606,373.41 | 0.24% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 3 | \$771,150.27 | 0.31% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,962.70 | 0.17% 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,248,395.16 | 0.5% 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 10 | \$2,895,750.00 | 1.16% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,502.21 | 0.13% 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$193,950.02 | 0.08% 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,927,748.30 | 0.77% 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 16 | \$4,988,764.67 | 2% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$4,058,076.03 | 1.63% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$524,471.22 | 0.21% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,540.00 | 0.08% 0 | \$0.00 | | П | |
| PHH MORTGAGE CORPORATION | 3 | \$1,648,344.45 | 0.66% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,972.24 | 0.38% 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MEETINGHOUSE BANK MEETINGHOUSE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MI FINANCIAL CORPORATION MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK OMNIAMERICAN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHOPLES BANK PEOPLES BA | LEADER BANK, N.A. 21 LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 3 MEETINGHOUSE BANK 1 MERCANTILE BANK 2 MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA 5 MI FINANCIAL CORPORATION 1 MIDWEST COMMUNITY BANK 4 MISSION FEDERAL CREDIT UNION 4 MORTGAGE CLEARING CORPORATION 3 MOUNTAIN AMERICA CREDIT UNION 2 MATIONAL COOPERATIVE BANK, N.A. 4 NATIONAL COOPERATIVE BANK, N.A. 4 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 NEW TOWN SAVINGS BANK 10 NORTHWEST FEDERAL 1 CREDIT UNION 1 OCEANFIRST BANK 1 OMNIAMERICA CREDIT UNION 1 OCEANFIRST BANK 1 PARTNERS FEDERAL 6 CREDIT UNION 6 PATELCO CREDIT UNION 16 PENTAGON FEDERAL 15 CREDIT UNION 16 PHORORTAGOR 13 PINNACLE CAPITAL 33 | LEADER BANK, N.A. 21 \$7,061,950.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 6 \$1,666,080.00 MAGNA BANK 3 \$852,969.86 MEETINGHOUSE BANK 1 \$200,000.00 MERCANTILE BANK 2 \$380,722.86 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,800.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$694,685.38 COMPANY, LLC 2 \$694,685.38 METLIFE BANK, NA 5 \$1,815,407.19 MI FINANCIAL CORPORATION 1 \$277,226.06 MISSION FEDERAL CREDIT UNION 4 \$1,176,000.00 MISSION FEDERAL CREDIT UNION 4 \$1,144,962.20 MORTGAGE AMERICA, INC. 2 \$606,373.41 MORTGAGE CLEARING CORPORATION 3 \$771,150.27 MOUNTAIN AMERICA CREDIT UNION 2 \$419,962.70 NATIONWIDE ADVANTAGE BANK, N.A. 4 \$1,248,395.16 NATIONWIDE ADVANTAGE BANK, N.A. 4 \$1,248,395.16 NORTHWEST FEDERAL CREDIT UNION 1 \$336,502.21 NUMERICA CREDIT UNION | LEADER BANK, N.A. 21 \$7,061,950.00 2.83% 1.00 | LEADER BANK, N.A. 21 \$7,061,950.00 2.83% 0 \$0.00 | LEADER BANK, N.A. 21 \$7,061,950.00 2.83% 0 \$0.00 NA | LEADER BANK, N.A. 21 \$7,061,950.00 2.83% 0 \$0.00 NA 0 LOS ANGELES POLICE 6 \$1,666,080.00 0.67% 0 \$0.00 NA 0 MA 0 M |

| PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| RABOBANK, N.A. | 3 | \$774,178.14 | 0.31% 0 | \$0.00 | NA 0 |
| RBC BANK (USA) | 3 | \$634,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$249,663.25 | 0.1% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$440,280.68 | 0.18% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$545,280.95 | 0.22% 0 | \$0.00 | NA 0 |
| S&T BANK | 4 | \$958,124.00 | 0.38% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$198,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$407,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,997,221.55 | 0.8% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$393,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$601,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,231,350.00 | 0.49% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$233,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$255,700.00 | 0.1% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$530,805.68 | 0.21% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 18 | \$4,826,284.00 | 1.93% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$836,660.17 | 0.34% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 2 | \$562,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 4 | \$1,126,050.00 | 0.45% 0 | \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,668,160.00 | 0.67% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 14 | \$4,217,000.00 | 1.69% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$457,237.46 | 0.18% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 11 | \$2,985,600.00 | 1.2% 0 | \$0.00 | NA 0 |
| | | | | | |

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| | WESCOM CENTRAL CREDIT UNION | | | | | |
|-----------|---|-----|------------------|----------|--------|------|
| | WILMINGTON TRUST COMPANY | 2 | \$628,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$327,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$2,478,876.72 | 0.99% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$219,703.65 | 0.09% 0 | \$0.00 | NA 0 |
| | Unavailable | 98 | \$30,289,520.79 | 12.11% 0 | \$0.00 | NA 0 |
| Total | | 876 | \$249,603,281.46 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XZA1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$998,335.17 | 13.19% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 2 | \$516,078.14 | 6.82% 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$199,936.81 | 2.64% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$410,846.75 | 5.43% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,585,592.97 | 20.96% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$3,855,397.67 | 50.96% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$7,566,187.51 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416XZB9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,000.00 | 0.62% 0 | • | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$566,900.00 | 0.91% 0 | \$0.00 | NA 0 |
| | ATHOL SAVINGS BANK | 1 | \$304,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$197,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 4 | \$905,898.86 | 1.46% 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$207,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$250,400.00 | 0.4% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$303,750.00 | 0.49% 0 | \$0.00 | NA 0 |
| | | 1 | \$261,250.00 | 0.42% 0 | \$0.00 | NA 0 |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|----|
| CENTRAL PACIFIC HOME LOANS | 1 | \$275,000.00 | 0.44% 0 | \$0.00 | NA |) |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,150,410.00 | 3.46% 0 | \$0.00 | NA | Э |
| COBALT MORTGAGE, INC. | 1 | \$398,400.00 | 0.64% 0 | \$0.00 | NA (|) |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.67% 0 | \$0.00 | NA | O |
| COMMUNITY STATE BANK | 1 | \$239,036.92 | 0.38% 0 | \$0.00 | NA (| 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,100.00 | 0.31% 0 | \$0.00 | NA | |
| COVANTAGE CREDIT UNION | 1 | \$276,000.00 | 0.44% 0 | \$0.00 | NA | Э |
| CUSO MORTGAGE, INC. | 1 | \$223,680.00 | 0.36% 0 | \$0.00 | NA (| o |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.32% 0 | \$0.00 | NA | Э |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.4% 0 | \$0.00 | NA | Э |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$771,797.35 | 1.24% 0 | \$0.00 | NA | Э |
| DURANT BANK AND TRUST COMPANY | 2 | \$589,224.87 | 0.95% 0 | \$0.00 | NA (| Э |
| E-CENTRAL CREDIT UNION | 1 | \$415,500.00 | 0.67% 0 | \$0.00 | NA (| o |
| EASTLAND FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.66% 0 | \$0.00 | NA | |
| FARMERS BANK & TRUST | 2 | \$589,500.00 | 0.95% 0 | \$0.00 | NA (| 5 |
| FIDELITY BANK MORTGAGE | 9 | \$2,603,940.00 | 4.19% 0 | \$0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.29% 0 | \$0.00 | NA | Э |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$360,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,807.36 | 0.28% 0 | \$0.00 | NA | Э |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.37% 0 | \$0.00 | NA | Э |
| FIRST MORTGAGE CORPORATION | 6 | \$1,738,800.00 | 2.8% 0 | \$0.00 | NA |) |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$247,000.00 | 0.4% 0 | \$0.00 | NA |) |
| FIRST PLACE BANK | 11 | \$3,067,602.34 | 4.93% 0 | \$0.00 | NA (| 5 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$383,500.00 | 0.62% 0 | \$0.00 | NA (| |
| FREMONT BANK | 3 | \$838,365.00 | 1.35% 0 | \$0.00 | NA (| oT |
| FULTON BANK | 3 | \$690,417.64 | 1.11% 0 | \$0.00 | NA (| 7 |

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| GATEWAY BANK, F.S.B. | 1 | \$231,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
|--|--|---|---|--|--|---|
| GATEWAY BUSINESS BANK | 2 | \$503,500.00 | 0.81% 0 | | | |
| GEO-CORP, INC. | 2 | \$601,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$333,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,600.00 | 0.29% 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.29% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$398,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$205,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$431,500.00 | 0.69% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$255,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$216,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$206,250.00 | 0.33% 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$384,750.00 | 0.62% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$293,600.00 | 0.47% 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$357,450.00 | 0.57% 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$461,311.08 | 0.74% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$374,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$597,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$618,500.00 | 0.99% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$592,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,175,000.00 | 1.89% 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL | | \$302,400.00 | 0.49% 0 | \$0.00 | | П |
| | GATEWAY BUSINESS BANK GEO-CORP, INC. GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTED RATE, INC. GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HOME FEDERAL BANK JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION | GATEWAY BUSINESS BANK GEO-CORP, INC. GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HOME FEDERAL BANK JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK 1 OLD FORT BANKING COMPANY 2 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 3 PINNACLE CAPITAL MORTGAGE CORPORATION | GATEWAY BUSINESS BANK GEO-CORP, INC. GEO-CORP, INC. GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK I \$205,000.00 GUILD MORTGAGE COMPANY HOME FEDERAL BANK I \$225,500.00 JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & 1 SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK I \$232,000.00 MACHIAS SAVINGS BANK I \$232,000.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS SAVINGS BANK I \$323,000.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK I \$441,000.00 PEDPLES BANK I \$374,000.00 PEOPLES BANK I \$597,000.00 PEOPLES BANK I \$592,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,175,000.00 | GATEWAY BUSINESS BANK 2 \$503,500.00 0.81% 0 0 0.97% 0 0 0.97% 0 0 0.97% 0 0 0.97% 0 0 0.97% 0 0 0.97% 0 0 0.97% 0 0 0.54% 0 0 0.54% 0 0.29% 0 | GATEWAY BUSINESS BANK 2 \$503,500.00 0.81% 0 \$0.00 GEO-CORP, INC. 2 \$601,000.00 0.97% 0 \$0.00 GEORGETOWN SAVINGS BANK 1 \$333,000.00 0.54% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$177,600.00 0.29% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$181,100.00 0.29% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$198,500.00 0.32% 0 \$0.00 GUARANTEED RATE, INC. 1 \$398,000.00 0.64% 0 \$0.00 GUARANTEED RATE, INC. 1 \$398,000.00 0.64% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$255,500.00 0.41% 0 \$0.00 JAMES B. NUTTER AND 2 \$431,500.00 0.35% 0 \$0.00 GOMPANY 1 \$216,100.00 0.35% 0 \$0.00 GOMPANY 1 \$216,100.00 0.35% 0 \$0.00 GOMPANY 1 \$216,000.00 0.35% 0 \$0.00 GOMPANY 1 \$3182,000.00 0.35% 0 \$0.00 GOMPANY 1 | GATEWAY BUSINESS BANK 2 \$503,500.00 0.81% 0 \$0.00 NA GEO-CORP, INC. 2 \$601,000.00 0.97% 0 \$0.00 NA GEO-CORP, INC. 3333,000.00 0.54% 0 \$0.00 NA GEORGETOWN SAVINGS BANK 1 \$333,000.00 0.54% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$177,600.00 0.29% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$181,100.00 0.29% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$100,00 0.32% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$205,000.00 0.32% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$256,250.00 0.33% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$256,250.00 0.33% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS GEORGET |

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| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| PROVIDENT CREDIT UNION | 2 | \$1,000,000.00 | 1.61% 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$372,000.00 | 0.6% | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$239,731.07 | 0.39% 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 2 | \$602,000.00 | 0.97% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 12 | \$4,515,800.00 | 7.26% 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,600.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| SAHARA MORTGAGE | 1 | \$217,600.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$225,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$703,000.00 | 1.13% 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.91% 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$388,000.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$780,025.00 | 1.25% 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$187,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$408,800.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$312,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,000.00 | 0.28% | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$212,700.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$318,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$412,000.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$328,000.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$369,450.00 | 0.59% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,500.00 | 0.45% 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 51 | \$14,476,878.02 | 23.26% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|------------------|------|
| Total | | 225 | \$62,208,725.51 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XZC7 | ASSOCIATED BANK, NA | 1 | \$179,381.19 | 3.29% | 0 \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$254,178.30 | 4.66% | 0 \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,039.55 | 3.78% | 0 \$0.00 | NA 0 |
| | FIRST PLACE BANK | 4 | \$1,076,888.36 | 19.74% | 0 \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$353,248.88 | 6.48% | 0 \$0.00 | NA 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$356,024.07 | 6.53% | 0 \$0.00 | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$820,530.49 | 15.04% | 0 \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,563.62 | 3.38% | 0 \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$229,220.75 | 4.2% | 0 \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$286,110.39 | 5.24% | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 1 | \$252,565.57 | 4.63% | 0 \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,974.62 | 4.34% | 0 \$0.00 | NA 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$242,531.23 | 4.45% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$776,867.53 | 14.24% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$5,455,124.55 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XZD5 | ACCESS NATIONAL BANK | 1 | \$288,000.00 | 0.59% | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$748,350.00 | 1.53% | 0 \$0.00 | NA 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.85% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$684,282.06 | 1.39% | 0 \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$184,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 16 | \$4,183,785.21 | 8.53% | 0 \$0.00 | NA 0 |
| | Unavailable | 141 | \$42,562,612.57 | 86.74% | 0 \$0.00 | NA 0 |
| Total | | 166 | \$49,068,029.84 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31416XZE3 | BANK OF AMERICA, N.A. | 1 | \$250,800.24 | 12.07% | 1 | |
| | CITIMORTGAGE, INC. | 3 | \$888,913.62 | 42.78% | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$367,025.91 | 17.66% | · | |
| <u></u> | WELLS FARGO BANK, N.A. | 1 | \$242,315.17 | 11.66% | 1 | |
| | Unavailable | 1 | \$328,821.71 | 15.83% | | |
| Total | | 7 | \$2,077,876.65 | 100% | 0 \$0.00 | 0 |
| Total | | 7 | \$2,077,876.65 | 100% | <u>0 \$0.00</u> | |

| 31416XZF0 | AMARILLO NATIONAL BANK | 1 | \$210,655.98 | 8.04% 0 | \$0.00 | NA | .0 |
|-----------|---|-----|----------------------------------|----------|--------|------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,028.93 | 8.4% 0 | \$0.00 | NA | .0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,891.51 | 11.57% 0 | \$0.00 | NA | .0 |
| | FIRST HAWAIIAN BANK | 1 | \$245,577.14 | 9.38% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,039.22 | 11.57% 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,519.10 | 6.89% 0 | \$0.00 | NA | .0 |
| | Unavailable | 6 | \$1,155,864.06 | 44.15% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,618,575.94 | 100% 0 | \$0.00 | | 0 |
| 31417NXN6 | PROSPECT MORTGAGE, LLC | 15 | \$1,051,381.82 | 100% 0 | \$0.00 | NA | 0 |
| Total | TROOTECT WORTGROE, ELE | 15 | \$1,051,381.82 | 100% 0 | | 1171 | 0 |
| 31417NXP1 | PROSPECT MORTGAGE, LLC | 10 | \$1,105,923.03 | 100% 0 | \$0.00 | NA | 0 |
| Total | FROSPECT MORTGAGE, LLC | 10 | \$1,105,923.03 \$1,105,923.03 | 100% 0 | | NA | 0 |
| Total | | 10 | \$1,103,923.03 | 100 % 0 | φυ.υυ | | |
| 31417WJ51 | GUILD MORTGAGE COMPANY | 22 | \$3,487,391.62 | 87.19% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$512,300.00 | 12.81% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,999,691.62 | 100% 0 | \$0.00 | | 0 |
| 31417WJ69 | GUILD MORTGAGE COMPANY | 6 | \$1,464,234.97 | 88.72% 0 | \$0.00 | NA | .0 |
| | Unavailable | 1 | \$186,160.06 | 11.28% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,650,395.03 | 100% 0 | \$0.00 | | 0 |
| 31417WJ77 | GUILD MORTGAGE COMPANY | 106 | \$13,720,915.16 | 89.85% 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,549,438.00 | 10.15% 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,270,353.16 | 100% 0 | \$0.00 | | 0 |
| 31417WJ85 | GUILD MORTGAGE COMPANY | 106 | \$21,019,313.22 | 86.8% 0 | \$0.00 | NA | .0 |
| | Unavailable | 21 | \$3,197,111.63 | 13.2% 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$24,216,424.85 | 100% 0 | \$0.00 | | 0 |
| 31417YW37 | 1ST SOURCE BANK | 17 | \$3,307,451.55 | 1.57% 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$204,230.71 | 0.1% 0 | | NA | |
| | BANK OF AMERICA, N.A. | 1 | \$236,060.21 | 0.11% 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$185,000.00 | | | NA | 0 |

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| | CHASE HOME FINANCE, LLC | 1 | \$59,122.25 | 0.03% 0 | \$0.00 | NA | .0 |
|-----------|---|-----|------------------|----------|--------|----|-----|
| | EMBRACE HOME LOANS, INC. | 3 | \$471,296.99 | 0.22% 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 21 | \$6,159,900.00 | 2.93% 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$423,499.44 | 0.2% 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,050,485.68 | 0.98% 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 98 | \$23,227,351.61 | 11.05% 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 15 | \$1,630,767.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 227 | \$54,404,151.84 | 25.88% 0 | \$0.00 | NA | .0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$538,500.00 | 0.26% 0 | \$0.00 | NA | . 0 |
| | PIONEER BANK | 7 | \$1,073,313.85 | 0.51% 0 | \$0.00 | NA | .0 |
| | PNC BANK, N.A. | 25 | \$6,658,499.26 | 3.17% 0 | \$0.00 | NA | .0 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,744,534.98 | 2.26% 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 76 | \$15,943,230.51 | 7.59% 0 | \$0.00 | NA | .0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$558,280.33 | 0.27% 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$390,073.85 | 0.19% 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,131,974.42 | 4.34% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 15 | \$3,694,346.22 | 1.76% 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$74,093,771.15 | 35.24% 0 | \$0.00 | NA | .0 |
| Total | | 906 | \$210,183,841.85 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ₩ |
| 31417YW45 | 1ST SOURCE BANK | 4 | \$470,389.88 | 0.29% 0 | \$0.00 | NA | .0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$869,229.25 | 0.53% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$327,392.89 | 0.2% 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$354,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$730,550.29 | 0.45% 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$311,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$369,705.43 | 0.23% 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$4,765,587.26 | 2.93% 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,364,400.00 | 0.84% 0 | \$0.00 | NA | 0 |

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|------------------|--|--------------|---|----------------------------------|---------------------|---------------------------------------|----------------------|-------------|
| | HANSCOM FEDERAL CREDIT UNION | , | | Ī | | | | ' |
| | HOMESTREET BANK | 19 | \$5,123,119.36 | 3.15% | 0 | \$0.00 | NA 0 | \top |
| | INDEPENDENT BANK | 20 | \$2,365,700.00 | | | | NA 0 | _ |
| | METLIFE BANK, NA | 214 | \$52,620,137.85 | 32.33% | + | · · · · · · · · · · · · · · · · · · · | NA 0 | |
| | MORTGAGEAMERICA INC. | 8 | \$1,816,462.00 | 1.12% | - | | NA 0 | _ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$905,130.00 | 0.56% | | | NA 0 | |
| | PIONEER BANK | 11 | \$1,752,993.69 | 1.08% | 0 | \$0.00 | NA 0 | |
| | PNC BANK, N.A. | 13 | \$2,341,868.82 | 1.44% | ++ | | NA 0 | |
| | PROSPECT MORTGAGE, LLC | 3 | \$429,922.94 | 0.26% | | | NA 0 | |
| | PULTE MORTGAGE, L.L.C. | 74 | \$11,876,944.00 | 7.3% | $\boldsymbol{\tau}$ | | NA 0 | |
| | STATE FARM BANK, FSB | 32 | \$5,970,086.32 | 3.67% | - | | NA 0 | _ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$340,791.33 | | | | NA 0 | |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,874,841.03 | 3% | 0 | \$0.00 | NA 0 |) |
| | WESTSTAR MORTGAGE, INC. | 30 | \$6,258,741.47 | 3.85% | 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$501,585.50 | 0.31% | 0 | \$0.00 | NA 0 |) |
| | Unavailable | 277 | \$56,005,662.77 | 34.39% | 0 | \$0.00 | NA 0 | |
| Total | | 797 | \$162,746,742.08 | 100% | - | | 0 | |
| | | | | | Ш | . | | \perp |
| 31417YW52 | 1ST SOURCE BANK | 7 | \$776,932.23 | 0.08% | | | NA 0 | |
| <u> </u> | BANK OF AMERICA, N.A. | 99 | \$23,962,594.61 | 2.48% | 0 | \$0.00 | NA 0 |) |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,119,491.89 | 0.22% | 0 | \$0.00 | NA 0 |) |
| | CHASE HOME FINANCE, LLC | 4 | \$918,552.12 | 0.09% | 0 | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 285 | \$59,720,048.48 | 6.17% | 0 | \$0.00 | NA 0 | _ |
| | COLONIAL SAVINGS FA | 7 | \$1,512,194.28 | 0.16% | 0 | \$0.00 | NA 0 |) |
| <u> </u> | FIFTH THIRD BANK | 45 | \$7,007,839.33 | 0.72% | 0 | \$0.00 | NA 0 |) |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$449,228.30 | 0.05% | 0 | \$0.00 | NA 0 | <u> </u> |
| | FRANKLIN AMERICAN | | , | | | \$0.00 | NIA C | 1 |
| | MORTGAGE COMPANY | 2 | \$275,131.04 | 0.03% | 0 | ` | NA 0 |) |
| | | 2 | \$378,258.79 | 0.04% | 0 | · | NA 0 |) |
| | MORTGAGE COMPANY GATEWAY MORTGAGE | | \$378,258.79 \$11,022,167.70 | | 0 | · | |) |
| | MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. | 2 | \$378,258.79 | 0.04% | 0 | \$0.00 | NA 0 |) |
| | MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC | 2 53 | \$378,258.79 \$11,022,167.70 | 0.04% 1.14% 0.02% | 0 | \$0.00 \$0.00 | NA 0 |) |
| | MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL | 2 53 | \$378,258.79 \$11,022,167.70 \$192,776.35 | 0.04% 1.14% 0.02% | 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |))) |
| | MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION | 2 53 2 | \$378,258.79 \$11,022,167.70 \$192,776.35 \$193,000.00 \$1,567,606.29 | 0.04% 1.14% 0.02% 0.02% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |))) |

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METLIFE BANK, NA

MORTGAGE ACCESS

47

\$8,904,634.00

0.92% 0

\$0.00

| | CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,402,618.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,845,829.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$862,425.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 126 | \$24,631,040.04 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 240 | \$44,766,113.33 | 4.63% | 0 | \$0.00 | NA | _ |
| | RBC BANK (USA) | 8 | \$1,375,426.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 111 | \$21,551,786.40 | 2.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 63 | \$9,395,437.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,276,145.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 28 | \$3,961,807.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,261,129.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 63 | \$12,838,719.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 85 | \$13,170,593.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,419,888.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$605,622.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 8 | \$1,244,793.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,586 | \$331,196,660.17 | 34.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$359,845.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,748 | \$363,988,145.82 | 37.6% | 0 | \$0.00 | NA | 0 |
| Total | | 4,742 | \$967,833,933.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YW60 | BANK OF AMERICA, N.A. | 297 | \$60,913,349.45 | 14.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 124 | \$19,528,528.19 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 55 | \$10,684,479.80 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$502,170.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$94,536.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 29 | \$3,403,271.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$358,481.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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| | GMAC MORTGAGE, LLC | 45 | \$8,498,223.49 | 1.96% 0 | \$0.00 | NA 0 |
|-----------|--|-------|------------------|----------|--------|------|
| | HSBC MORTGAGE | 3 | \$357,812.20 | 0.08% 0 | \$0.00 | NA 0 |
| | CORPORATION (USA) | 3 | | | | |
| | INDEPENDENT BANK | 2 | \$195,150.00 | 0.05% 0 | \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,795.14 | 0.02% 0 | \$0.00 | NA 0 |
| | METLIFE BANK, NA | 15 | \$2,275,533.16 | 0.53% 0 | \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$363,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 4 | \$369,610.00 | 0.09% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,152,987.69 | 0.73% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,871.65 | 0.01% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 42 | \$6,652,325.89 | 1.54% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$560,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 9 | \$1,496,914.10 | 0.35% 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 15 | \$1,945,012.61 | 0.45% 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 2 | \$349,698.11 | 0.08% 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$792,564.96 | 0.18% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 6 | \$601,949.70 | 0.14% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 6 | \$878,503.16 | 0.2% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,860,235.26 | 0.66% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$6,581,553.15 | 1.52% 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$358,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 838 | \$144,732,269.77 | 33.44% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$222,981.59 | 0.05% 0 | \$0.00 | NA 0 |
| | Unavailable | 793 | \$153,484,714.91 | 35.46% 0 | \$0.00 | NA 0 |
| Total | | 2,406 | \$432,795,625.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417YW78 | 1ST SOURCE BANK | 77 | \$9,475,509.31 | 9.59% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 5 | \$927,223.97 | 0.94% 0 | \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL FSB | 3 | \$431,075.00 | 0.44% 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 27 | \$5,852,200.00 | 5.93% 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$249,969.68 | 0.25% 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$952,499.63 | 0.96% 0 | \$0.00 | NA 0 |
| | | 15 | \$2,775,500.00 | 2.81% 0 | \$0.00 | NA 0 |

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| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|-------------|------------------|--------|-----|--------|------|---|
| | HOMESTREET BANK | 27 | \$4,308,776.97 | 4.36% | 0 | \$0.00 | NAC | 0 |
| | INDEPENDENT BANK | 22 | \$2,301,580.00 | | - | \$0.00 | NA C | |
| | METLIFE BANK, NA | 97 | \$18,973,504.92 | | - | \$0.00 | NA C | |
| | MORTGAGEAMERICA INC. | 1 | \$132,000.00 | | +- | \$0.00 | NAC | _ |
| | NATIONSTAR MORTGAGE, | 12 | \$2,275,062.07 | 2.3% | | \$0.00 | NA 0 | |
| <u> </u> | LLC | | Ψ-,, | | H | + | | 4 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$309,600.00 | | Н- | \$0.00 | NA | |
| <u> </u> | PNC BANK, N.A. | 14 | \$2,565,906.17 | 2.6% | | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$534,258.00 | | | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 127 | \$17,225,081.29 | | - | \$0.00 | NA (| |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$410,630.00 | | | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,454.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,020,279.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 11 | \$2,300,076.71 | 2.33% | Ш | \$0.00 | NA | |
| | Unavailable | 141 | \$25,471,332.79 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$98,756,520.16 | | 0 | \$0.00 | | 0 |
| 31417YW86 | BANK OF AMERICA, N.A. | 787 | \$109,021,000.44 | 12.62% | | \$0.00 | NA (| 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | | | | \$0.00 | NA (| |
| | CHASE HOME FINANCE, LLC | 338 | \$45,605,204.97 | | Ш | \$0.00 | NA | 0 |
| <u> </u> | CITIMORTGAGE, INC. | 251 | \$40,138,898.64 | | | \$0.00 | NA | 0 |
| <u> </u> | COLONIAL SAVINGS FA | 13 | \$1,247,342.82 | 0.14% | 0 | \$0.00 | NA | |
| <u></u> | FIFTH THIRD BANK | 11 | \$1,811,630.00 | 0.21% | 0 | \$0.00 | NA (| |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$656,982.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$681,298.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$64,500.00 | | Ш | \$0.00 | NA | Щ |
| | GMAC MORTGAGE, LLC | 37 | \$4,644,455.98 | | ++- | \$0.00 | NA (| 0 |
| <u></u> | GUARANTY BANK F.S.B. | 1 | \$52,500.00 | | - | \$0.00 | NA (| 0 |
| <u> </u> | INDEPENDENT BANK | 6 | \$706,228.87 | 0.08% | | \$0.00 | NA (| 0 |
| <u> </u> | METLIFE BANK, NA | 47 | \$7,112,929.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 1 | \$93,800.00 | 0.01% | 0 | \$0.00 | NAC | 0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$389,860.00 | 0.05% 0 | \$0.00 | NA (| О |
|-------------|--|-------|------------------|----------|--------|------|---|
| | PHH MORTGAGE CORPORATION | 99 | \$14,146,702.17 | 1.64% 0 | \$0.00 | NA (| 0 |
| | PNC BANK, N.A. | 301 | \$40,786,713.09 | 4.72% 0 | \$0.00 | NA (| О |
| | PROSPECT MORTGAGE, LLC | 1 | \$350,000.00 | 0.04% 0 | \$0.00 | NA (| _ |
| | QUICKEN LOANS INC. | 147 | \$24,226,934.23 | 2.8% 0 | \$0.00 | NA (| 0 |
| | RBC BANK (USA) | 6 | \$497,500.00 | 0.06% 0 | \$0.00 | NA (| Э |
| | REGIONS BANK | 173 | \$19,494,787.24 | 2.26% 0 | \$0.00 | NA (| |
| | STATE FARM BANK, FSB | 22 | \$2,323,464.70 | 0.27% 0 | \$0.00 | NA (| Э |
| | STERLING SAVINGS BANK | 10 | \$1,566,981.25 | 0.18% 0 | \$0.00 | NA (| Э |
| | SUNTRUST MORTGAGE INC. | 297 | \$42,409,197.25 | 4.91% 0 | \$0.00 | NA (| Э |
| | THE HUNTINGTON NATIONAL BANK | 92 | \$10,463,215.21 | 1.21% 0 | \$0.00 | NA |) |
| | WELLS FARGO BANK, N.A. | 908 | \$132,703,910.76 | 15.36% 0 | \$0.00 | NA (| Э |
| Total | WESTSTAR MORTGAGE, INC. | 4 | \$394,914.34 | 0.05% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,206 | \$360,422,213.52 | 41.69% 0 | \$0.00 | NA (| 0 |
| | | 5,784 | \$864,072,676.84 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31417YX28 | PHH MORTGAGE CORPORATION | 13 | \$8,340,418.38 | 94% 0 | \$0.00 | NA |) |
| | Unavailable | 1 | \$532,232.05 | 6% 0 | \$0.00 | NA (| Э |
| Total | | 14 | \$8,872,650.43 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31417YX36 | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$421,000.00 | 7.49% 0 | \$0.00 | NA |) |
| | PHH MORTGAGE CORPORATION | 1 | \$496,734.02 | 8.83% 0 | \$0.00 | NA |) |
| | Unavailable | 7 | \$4,704,748.51 | 83.68% 0 | \$0.00 | NA (|) |
| Total | | 9 | \$5,622,482.53 | 100% 0 | \$0.00 | (| D |
| | | | | | | | |
| 31417YX77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,750.00 | 11.6% 0 | \$0.00 | NA |) |
| | PHH MORTGAGE CORPORATION | 3 | \$197,212.68 | 11.87% 0 | \$0.00 | NA |) |
| | Unavailable | 15 | \$1,271,346.28 | 76.53% 0 | \$0.00 | NA (|) |
| Total | | 20 | \$1,661,308.96 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31417YXG7 | BANK OF AMERICA, N.A. | 1 | \$173,800.00 | 0.29% 0 | \$0.00 | NA (|) |
| | CROWN MORTGAGE COMPANY | 5 | \$536,083.54 | 0.91% 0 | \$0.00 | NA |) |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$857,222.33 | 1.45% 0 | \$0.00 | NA (|) |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,222,880.00 | 2.07% 0 | \$0.00 | NA |) |
| | GUARANTY BANK F.S.B. | 1 | \$151,500.00 | 0.26% 0 | \$0.00 | NA (|) |
| | | | | - | | | |

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| | HANSCOM FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.96% 0 | \$0.00 | NA 0 | |
|-----------|--|-----|-----------------|----------|--------|------|---|
| | INDEPENDENT BANK | 10 | \$915,500.00 | 1.55% 0 | \$0.00 | NA 0 | _ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$556,820.00 | 0.94% 0 | \$0.00 | NA 0 | |
| | METLIFE BANK, NA | 30 | \$7,599,052.00 | 12.89% 0 | \$0.00 | NA 0 | |
| | MORTGAGEAMERICA INC. | 6 | \$670,600.00 | 1.14% 0 | \$0.00 | NA 0 | |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,466,414.34 | 4.18% 0 | \$0.00 | NA 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$594,077.50 | 1.01% 0 | \$0.00 | NA 0 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$563,628.78 | 0.96% 0 | \$0.00 | NA 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$322,000.00 | 0.55% 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,359,101.73 | 2.3% 0 | \$0.00 | NA 0 | |
| | PMC BANCORP | 2 | \$535,000.00 | 0.91% 0 | \$0.00 | NA 0 | |
| | PNC BANK, N.A. | 14 | \$2,197,474.86 | 3.73% 0 | \$0.00 | NA 0 | |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,198,460.00 | 5.42% 0 | \$0.00 | NA 0 | |
| | RBC BANK (USA) | 12 | \$1,636,144.67 | 2.77% 0 | \$0.00 | NA 0 | |
| | REGIONS BANK | 6 | \$476,239.44 | 0.81% 0 | \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 38 | \$3,740,379.87 | 6.34% 0 | \$0.00 | NA 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$707,098.07 | 1.2% 0 | \$0.00 | NA 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,061,528.46 | 1.8% 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC. | 11 | \$1,671,655.80 | | \$0.00 | NA 0 | |
| | Unavailable | 141 | \$25,031,438.70 | | \$0.00 | NA 0 | |
| Total | | 365 | \$58,967,100.09 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417YXJ1 | BANK OF AMERICA, N.A. | 155 | \$29,152,748.61 | 6.55% 0 | \$0.00 | NA 0 | |
| | CHASE HOME FINANCE, LLC | 26 | \$6,905,868.98 | 1.55% 0 | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 21 | \$4,409,631.24 | 0.99% 0 | \$0.00 | NA 0 | |
| | COLONIAL SAVINGS FA | 2 | \$490,577.59 | 0.11% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD BANK | 37 | \$7,083,972.85 | 1.59% 0 | \$0.00 | NA 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$255,292.17 | 0.06% 0 | \$0.00 | NA 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$394,636.21 | 0.09% 0 | \$0.00 | NA 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,000,462.13 | 1.8% 0 | \$0.00 | NA 0 | |
| | METLIFE BANK, NA | 17 | \$3,775,186.07 | 0.85% 0 | \$0.00 | NA 0 | |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,611,211.63 | 0.59% 0 | \$0.00 | NA | . 0 |
|-----------|--|-------|------------------|----------|--------|----|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$896,500.00 | 0.2% 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE CORPORATION | 101 | \$22,402,632.37 | 5.03% 0 | \$0.00 | NA | . 0 |
| | PNC BANK, N.A. | 2 | \$396,151.05 | 0.09% 0 | \$0.00 | NA | . 0 |
| | RBS CITIZENS, NA | 162 | \$33,470,945.37 | 7.52% 0 | \$0.00 | NA | . 0 |
| | REGIONS BANK | 7 | \$1,135,920.30 | 0.26% 0 | \$0.00 | NA | . 0 |
| | STATE FARM BANK, FSB | 6 | \$918,015.16 | 0.21% 0 | \$0.00 | NA | .0 |
| | STERLING SAVINGS BANK | 1 | \$116,700.00 | 0.03% 0 | \$0.00 | NA | . 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$3,022,911.99 | 0.68% 0 | \$0.00 | NA | . 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,752,934.84 | 0.39% 0 | \$0.00 | NA | . 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$389,528.19 | 0.09% 0 | \$0.00 | NA | . 0 |
| | WEBSTER BANK, N.A. | 10 | \$1,956,149.82 | 0.44% 0 | \$0.00 | NA | . 0 |
| | WELLS FARGO BANK, N.A. | 328 | \$74,930,807.02 | 16.83% 0 | \$0.00 | NA | .0 |
| | Unavailable | 1,004 | \$240,722,386.68 | 54.05% 0 | \$0.00 | NA | . 0 |
| Total | | 1,959 | \$445,191,170.27 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 31417YXK8 | FIFTH THIRD BANK | 1 | \$80,000.00 | 0.74% 0 | \$0.00 | NA | . 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$398,497.25 | 3.69% 0 | \$0.00 | NA | . 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$581,871.00 | 5.39% 0 | \$0.00 | NA | . 0 |
| | GUARANTY BANK F.S.B. | 3 | \$232,106.00 | 2.15% 0 | \$0.00 | NA | . 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$650,193.00 | 6.03% 0 | \$0.00 | NA | . 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$140,250.00 | 1.3% 0 | \$0.00 | NA | . 0 |
| | MORTGAGEAMERICA INC. | 3 | \$139,500.00 | 1.29% 0 | \$0.00 | NA | . 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$137,450.68 | 1.27% 0 | \$0.00 | NA | . 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,296.72 | 0.68% 0 | \$0.00 | NA | .0 |
| | PMC BANCORP | 1 | \$82,184.85 | 0.76% 0 | \$0.00 | NA | . 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$286,865.00 | 2.66% 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$282,355.52 | 2.62% 0 | \$0.00 | NA | .0 |
| | STATE FARM BANK, FSB | 3 | \$221,100.00 | 2.05% 0 | \$0.00 | NA | . 0 |
| | STERLING SAVINGS BANK | 6 | \$740,884.92 | 6.87% 0 | \$0.00 | NA | . 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$283,000.00 | 2.62% 0 | \$0.00 | | |
| | | 1 | \$84,000.00 | 0.78% 0 | \$0.00 | NA | 0 |

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| | TOWNE MORTGAGE COMPANY | | | | | |
|-----------|--|-----|------------------|--------|----------|--|
| | Unavailable | 47 | \$6,376,470.28 | 59.1% | 0 \$0.00 | NA 0 |
| Total | | 90 | \$10,790,025.22 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31417YXL6 | 1ST SOURCE BANK | 2 | \$425,843.39 | 1.34% | 0 \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$538,486.17 | 1.69% | 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 1 | \$226,777.42 | 0.71% | 0 \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$476,276.53 | 1.5% | 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 21 | \$3,620,631.39 | 11.39% | 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK | 10 | \$994,125.00 | 3.13% | | NA 0 |
| | METLIFE BANK, NA | 19 | \$4,609,579.00 | 14.5% | | NA 0 |
| | MORTGAGEAMERICA INC. | 1 | \$159,371.00 | 0.5% | 0 \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,870.16 | 0.66% | 0 \$0.00 | NA 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$821,349.37 | 2.58% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$282,747.02 | 0.89% | 0 \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$422,240.84 | 1.33% | 0 \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,604,897.00 | 11.34% | 0 \$0.00 | NA 0 |
| | RBC BANK (USA) | 9 | \$1,710,000.89 | 5.38% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 2 | \$393,520.00 | 1.24% | 0 \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$210,785.00 | 0.66% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$404,537.00 | 1.27% | | |
| | Unavailable | 77 | \$12,524,505.82 | 39.39% | | |
| Total | | 189 | \$31,793,543.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31417YXP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,235,741.33 | 1.45% | 0 \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$6,961,347.98 | 1.93% | 0 \$0.00 | NA 0 |
| | METLIFE BANK, NA | 19 | \$9,676,750.00 | 2.68% | 0 \$0.00 | NA 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 15 | \$8,355,839.26 | 2.32% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 129 | \$76,596,133.88 | 21.25% | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 98 | \$58,586,620.10 | 16.25% | 0 \$0.00 | NA 0 |
| | Unavailable | 328 | \$195,077,381.30 | 54.12% | 0 \$0.00 | NA 0 |

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| Total | | 609 | \$360,489,813.85 | 100% | 0 \$0.00 | 0 | _ |
|-----------|--|-------|------------------|--------|----------|------|---|
| | | | | | | | _ |
| 31417YXQ5 | 1ST SOURCE BANK | 10 | \$1,950,941.95 | 7.24% | 0 \$0.00 | NA 0 | |
| | BANK OF AMERICA, N.A. | 18 | \$4,576,276.59 | 16.99% | 0 \$0.00 | NA 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$121,700.00 | 0.45% | 0 \$0.00 | NA 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$648,724.70 | 2.41% | 0 \$0.00 | NA 0 | |
| | HOMESTREET BANK | 23 | \$4,066,353.87 | 15.1% | 0 \$0.00 | NA 0 | |
| | METLIFE BANK, NA | 9 | \$1,599,193.99 | 5.94% | 0 \$0.00 | NA 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$433,000.00 | 1.61% | 0 \$0.00 | NA 0 | |
| | PNC BANK, N.A. | 2 | \$356,625.45 | 1.32% | 0 \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 10 | \$1,867,881.73 | 6.94% | 0 \$0.00 | NA 0 | |
| | Unavailable | 53 | \$11,308,686.92 | 42% | | NA 0 | |
| Total | | 131 | \$26,929,385.20 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 31417YXR3 | BANK OF AMERICA, N.A. | 227 | \$38,044,798.14 | 6.57% | 0 \$0.00 | NA 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$209,500.00 | 0.04% | 0 \$0.00 | NA 0 | |
| | CHASE HOME FINANCE, LLC | 209 | \$42,281,127.55 | 7.3% | 0 \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 69 | \$11,652,478.46 | 2.01% | 0 \$0.00 | NA 0 | |
| | FIFTH THIRD BANK | 25 | \$3,435,284.09 | 0.59% | 0 \$0.00 | NA 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,433.36 | 0.03% | 0 \$0.00 | NA 0 | |
| | GMAC MORTGAGE, LLC | 21 | \$2,834,036.49 | 0.49% | 0 \$0.00 | NA 0 | |
| | METLIFE BANK, NA | 68 | \$12,468,234.25 | 2.15% | 0 \$0.00 | NA 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$515,300.00 | 0.09% | 0 \$0.00 | NA 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.02% | 0 \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 80 | \$14,494,843.35 | 2.5% | 0 \$0.00 | NA 0 | |
| | PNC BANK, N.A. | 32 | \$6,117,152.29 | 1.06% | 0 \$0.00 | NA 0 | |
| | QUICKEN LOANS INC. | 7 | \$1,713,009.10 | 0.3% | 0 \$0.00 | NA 0 | |
| | RBC BANK (USA) | 5 | \$1,014,500.00 | 0.18% | 0 \$0.00 | NA 0 | |
| | REGIONS BANK | 6 | \$714,302.71 | 0.12% | 0 \$0.00 | NA 0 | _ |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,634,307.75 | 0.28% | 0 \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 279 | \$47,208,273.43 | 8.15% | 0 \$0.00 | NA 0 | |
| | Unavailable | 2,090 | \$394,671,344.10 | 68.12% | | NA 0 | |
| Total | | 3,137 | \$579,314,925.07 | 100% | 0 \$0.00 | 0 | |
| 31417YXS1 | | 1 | \$129,636.90 | 0.14% | 0 \$0.00 | NA 0 | |

| | ALLIED HOME MORTGAGE CORPORATION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | BANK OF AMERICA, N.A. | 41 | \$6,545,102.88 | 7.11% 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$256,000.00 | 0.28% | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 120 | \$11,232,593.69 | 12.2% | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 29 | \$3,372,214.99 | 3.66% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 2 | \$229,932.45 | 0.25% 0 | \$0.00 | NA 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$39,675.00 | 0.04% | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$224,900.00 | 0.24% 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$61,125.00 | 0.07% | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 14 | \$1,910,465.00 | 2.07% 0 | \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 9 | \$813,150.00 | 0.88% 0 | \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$326,133.72 | 0.35% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$898,229.30 | 0.98% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 47 | \$5,688,091.46 | 6.18% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$873,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 100 | \$12,476,050.70 | 13.55% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 8 | \$720,167.57 | 0.78% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 9 | \$1,179,380.00 | 1.28% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$697,948.92 | 0.76% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,169,646.88 | 1.27% 0 | · | NA 0 |
| | U.S. BANK N.A. | 1 | \$148,000.00 | 0.16% 0 | 1 | NA 0 |
| | WELLS FARGO BANK, N.A. | 47 | \$6,305,581.20 | 6.85% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$49,300.00 | 0.05% 0 | \$0.00 | NA 0 |
| | Unavailable | 267 | \$36,438,062.87 | 39.58% 0 | 1 | NA 0 |
| Total | | 741 | \$92,074,388.53 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417YXT9 | BANK OF AMERICA, N.A. | 7 | \$1,225,869.15 | 4.81% 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$495,000.00 | | · | NA 0 |
| | FIRST HAWAIIAN BANK | 3 | \$989,500.00 | 3.88% 0 | 1 | NA 0 |
| | HOMESTREET BANK | 5 | \$1,264,098.16 | 4.96% 0 | 1 | NA 0 |
| | METLIFE BANK, NA | 11 | \$2,621,104.53 | 10.28% 0 | \$0.00 | NA 0 |

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| | PNC BANK, N.A. | 20 | \$3,930,843.22 | 15.42% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|----------|---|--------|-----|---------|
| | STATE FARM BANK, FSB | 3 | \$902,880.72 | 3.54% | 0 | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 4 | \$1,011,810.05 | 3.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON | 1 | \$251,000,00 | 0.98% | ^ | \$0.00 | NIA | |
| | NATIONAL BANK | 1 | \$251,000.00 | 0.98% | U | \$0.00 | NA | U |
| | TRUSTMARK NATIONAL | 5 | \$787,111.47 | 3.09% | 0 | \$0.00 | NA | n |
| | BANK | | · | | Ш | | | |
| | Unavailable | 48 | \$12,017,138.70 | 47.13% | | \$0.00 | NA | 0 |
| Total | | 110 | \$25,496,356.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | _ |
| 31417YXV4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$507,620.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,715,357.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 61 | \$33,147,798.59 | 16.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,860,209.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$5,390,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT | 4 | \$2,144,000.00 | | | \$0.00 | NA | |
| | CORPORATION PENNYMAC LOAN | 1 | \$512,369.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SERVICES, LLC | - | φετ2,ε σ5.22 | 0.20 / 0 | Ĭ | | | _ |
| | PHH MORTGAGE CORPORATION | 17 | \$9,739,929.84 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$7,467,094.88 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 16 | \$9,388,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$4,149,582.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$127,967,582.59 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$204,990,145.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | \perp |
| 31417YXW2 | BANK OF AMERICA, N.A. | 15 | \$2,567,035.70 | 10.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,578,268.71 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$611,362.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,360,540.23 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$777,792.31 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$856,440.04 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 49 | \$9,046,704.69 | 35.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,696,773.48 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

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| Total | | 147 | \$25,178,757.18 | 100% | 0 \$0.00 | (| 0 |
|-----------|--|-----|-----------------|--------|----------|------|----------|
| | | | | | | | |
| 31417YY27 | BANK OF AMERICA, N.A. | 42 | \$24,434,330.00 | | | NA (| 0 |
| | METLIFE BANK, NA | 12 | \$6,973,351.00 | 15.24% | | | |
| | PNC BANK, N.A. | 4 | \$2,018,932.17 | 4.41% | 0 \$0.00 | NA (| 0 |
| | Unavailable | 20 | \$12,329,817.48 | 26.95% | | NA (| 0 |
| Total | | 78 | \$45,756,430.65 | 100% | \$0.00 | (| 0 |
| 31417YYD3 | BANK OF AMERICA, N.A. | 22 | \$5,369,551.07 | 17.7% | 0 \$0.00 | NA (| 0 |
| | CHASE HOME FINANCE, LLC | 26 | \$7,479,489.25 | 24.65% | | | |
| | CITIMORTGAGE, INC. | 15 | \$4,185,635.37 | 13.8% | 0 \$0.00 | NA (| 0 |
| | FIFTH THIRD BANK | 14 | \$2,570,613.72 | 8.47% | 0 \$0.00 | | _ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,925.90 | 1.35% | | | |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,598,443.24 | 5.27% | 0 \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,788,836.02 | 9.19% | 0 \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$550,690.56 | 1.82% | 0 \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 10 | \$2,189,308.75 | 7.22% | 0 \$0.00 | NA (| О |
| | U.S. BANK N.A. | 1 | \$161,313.41 | 0.53% | 0 \$0.00 | NA (| Э |
| | Unavailable | 10 | \$3,036,428.24 | 10% | 0 \$0.00 | NA (| 0 |
| Total | | 115 | \$30,340,235.53 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | <u> </u> |
| 31417YYE1 | BANK OF AMERICA, N.A. | 219 | \$50,032,929.36 | 26.98% | 0 \$0.00 | NA (|) |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,611,850.00 | 0.87% | 0 \$0.00 | NA | Э |
| | CHASE HOME FINANCE, LLC | 151 | \$36,657,801.88 | 19.77% | 0 \$0.00 | NA | Э |
| | CITIMORTGAGE, INC. | 168 | \$40,991,314.99 | 22.1% | 0 \$0.00 | NA (| O |
| | EMBRACE HOME LOANS, INC. | 2 | \$666,167.96 | 0.36% | 0 \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,176,780.20 | 1.17% | 0 \$0.00 | NA (| 0 |
| | METLIFE BANK, NA | 17 | \$3,760,163.82 | 2.03% | 0 \$0.00 | NA (| O |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$619,154.24 | 0.33% | 0 \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 78 | \$18,773,296.96 | 10.12% | 0 \$0.00 | NA (| 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,772,459.56 | 1.5% | 0 \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$344,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| | | 26 | \$6,649,893.18 | 3.59% | 0 \$0.00 | NA (| Э |

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| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|---|-----|-----------------|--------|-----------|--------|------|
| | PNC BANK, N.A. | 25 | \$5,970,768.27 | 3.22% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 10 | | 1.33% | | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 1 | \$261,200.00 | 0.14% | | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 3 | \$765,053.61 | 0.41% | 0 | \$0.00 | NA 0 |
| | Unavailable | 41 | \$10,920,255.09 | 5.89% | | \$0.00 | NA 0 |
| Total | | 773 | | 100% | | \$0.00 | 0 |
| | | | | | \prod | | |
| 31417YYF8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$386,855.10 | 0.7% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 68 | \$16,012,740.55 | 28.94% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$382,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$734,376.30 | | | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 33 | \$8,154,787.36 | 14.74% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 3 | \$890,300.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 2 | \$421,300.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 55 | · | | | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,900,340.45 | 5.24% | 0 | \$0.00 | NA 0 |
| <u> </u> | PNC BANK, N.A. | 10 | \$2,045,394.00 | 3.7% | | \$0.00 | NA 0 |
| <u> </u> | QUICKEN LOANS INC. | 5 | \$1,187,325.00 | 2.15% | 0 | \$0.00 | NA 0 |
| <u> </u> | STERLING SAVINGS BANK | 1 | \$257,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$464,126.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$327,500.00 | | | \$0.00 | NA 0 |
| | Unavailable | 31 | \$7,676,149.31 | 13.87% | | \$0.00 | NA 0 |
| Total | | 233 | \$55,323,964.40 | 100% | | \$0.00 | 0 |
| | | | | | Щ | | |
| 31418PC29 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | | | | \$0.00 | NA 0 |
| Total | | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | \coprod | | |
| 31418PCY9 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | | | Щ. | \$0.00 | NA 0 |
| Total | | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418RK34 | Unavailable | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418RK42 | Unavailable | 10 | \$1,785,986.02 | 100% | 0 | \$0.00 | NA 0 |

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| Total | | 10 | \$1,785,986.02 | 100% 0 | \$0.00 | 0 |
|--------------------|---------------------------|----------|--|------------------|-------------------------|-----------|
| | | | + - _j | | + 3000 | |
| 31418RK59 | Unavailable | 10 | \$1,093,939.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,093,939.21 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418SSS9 | PLATINUM HOME MORTGAGE | 9 | \$1,086,908.08 | 100% 0 | \$0.00 | NA 0 |
| Total | WORTGAGE | 9 | \$1,086,908.08 | 100% 0 | \$0.00 | 0 |
| | | | + -,, | | 7 | |
| 31418SU80 | REGIONS BANK | 141 | \$18,149,183.32 | 100% 0 | \$0.00 | NA 0 |
| Total | | 141 | \$18,149,183.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418SU98 | REGIONS BANK | 110 | \$10,675,909.88 | 100% 0 | \$0.00 | NA 0 |
| Total | | 110 | \$10,675,909.88 | 100% 0 | \$0.00 | 0 |
| 31418SVA4 | REGIONS BANK | 261 | \$64,953,733.85 | 100% 0 | \$0.00 | NA 0 |
| Total | REGIONS BANK | 261 | \$64,953,733.85 | 100% 0 | \$0.00 | 0 |
| 1041 | | 201 | \$ 1,5 CC,7 CC.10C | 100 /0 0 | ΨΟΦΟ | |
| 31418SVB2 | REGIONS BANK | 208 | \$12,800,366.99 | 100% 0 | \$0.00 | NA 0 |
| Total | | 208 | \$12,800,366.99 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418SVC0 | REGIONS BANK | 10 | \$1,126,295.76 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,126,295.76 | 100% 0 | \$0.00 | 0 |
| 2141003700 | DECIONS DANK | 20 | ¢4.447.440.77 | 1000/ 0 | ¢0.00 | NIAO |
| 31418SVD8 Total | REGIONS BANK | 28 28 | \$4,447,449.77 \$4,447,449.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| Total | | 20 | \$ 4,44 7, 44 2.77 | 100 % 0 | \$0.00 | U |
| 31418SVE6 | REGIONS BANK | 87 | \$19,960,973.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 87 | \$19,960,973.06 | 100% 0 | \$0.00 | 0 |
| | | | , , | | | |
| 31418SVF3 | REGIONS BANK | 51 | \$4,891,604.71 | 100% 0 | \$0.00 | NA 0 |
| Total | | 51 | \$4,891,604.71 | 100% 0 | \$0.00 | 0 |
| | | 100 | 45.252.015.05 | | *** | |
| 31418SVG1 | REGIONS BANK | 100 | \$6,362,846.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 100 | \$6,362,846.06 | 100% 0 | \$0.00 | U |
| 31418SVH9 | REGIONS BANK | 67 | \$8,439,500.56 | 100% 0 | \$0.00 | NA 0 |
| Total | INDOIONO DI MIX | 67 | \$8,439,500.56 | 100% 0 | \$0.00 | 0 |
| | | | 1-,, | | + 3,000 | |
| 31418SVP1 | REGIONS BANK | 27 | \$4,896,512.16 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$4,896,512.16 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418UJC9 | PENNYMAC LOAN | 12 | \$2,506,800.36 | 100% 0 | \$0.00 | NA 0 |
| | SERVICES, LLC | 12 | · · · | 100% 0 | \$0.00 | 0 |
| Total | | 12 | \$2,506,800.36 | 100% | φυ.υυ | |

| г | | Т | | | | |
|---------------------------|--------------------------------------|-----------------|---|------------------|--------|-----------|
| 31418UJD7 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,021,400.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,021,400.00 | 100% 0 | \$0.00 | 0 |
| | 770D G 3 4 6 D TTG 4 G T | | | | | |
| 31418V7C0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$10,037,402.72 | 100% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$10,037,402.72 | 100% 0 | \$0.00 | 0 |
| | CAPITAL ONE, NATIONAL | 7 0 | 412 762 271 26 | 1000 | 40.00 | 27.1.0 |
| 31418VKL5 | ASSOCIATION | 58 | \$13,562,854.36 | 100% 0 | · | NA 0 |
| Total | | 58 | \$13,562,854.36 | 100% 0 | \$0.00 | 0 |
| 31418VKM3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,245,660.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$2,245,660.90 | 100% 0 | \$0.00 | 0 |
| 31418VKN1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,570,665.60 | 100% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$5,570,665.60 | 100% 0 | \$0.00 | 0 |
| 31418VKP6 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,594,150.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,594,150.00 | 100% 0 | \$0.00 | 0 |
| 31418VKQ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,426,264.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,426,264.91 | 100% 0 | \$0.00 | 0 |
| 31418WAH3 | Unavailable | 4 | \$1,107,050.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,107,050.00 | 100% 0 | 1 | 0 |
| 31418WX21 | Unavailable | 10 | \$1,701,460.48 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,701,460.48 | 100% 0 | | 0 |
| 31418WX39 | Unavailable | 11 | \$2,331,659.72 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanable | 11 | \$2,331,659.72 | 100% 0 | † | 0 |
| 21410WV47 | Unavailabla | 12 | \$1.202.605.41 | 1000 0 | \$0.00 | NAO |
| 31418WX47 Total | Unavailable | 12 12 | \$1,293,605.41 \$1,293,605.41 | 100% 0 100% 0 | | NA 0 0 |
| | | | | | | |
| 31418WX54 Total | Unavailable | 11 11 | \$1,529,665.57 \$1,529,665.57 | 100% 0 100% 0 | | NA 0 |
| | | | Ψ1,027,000.01 | 100 /0 0 | ΨΟ•ΟΟ | |
| 31418WX62 | Unavailable | 11 | \$1,808,310.95 | 100% 0 | | NA 0 |
| Total | | 11 | \$1,808,310.95 | 100% 0 | \$0.00 | 0 |
| | 1 | | | | | |

| 31418WX70 | Unavailable | 27 | \$6,760,115.57 | 100% (| | NA 0 |
|------------|--------------------------------|--------|--|----------------------|-----------|---|
| Total | | 27 | \$6,760,115.57 | 100% | \$0.00 | 0 |
| 21410W/V00 | CITIMOPTC A CE, INC | 1 | ¢164,000,00 | 15 0107 (| 0 00 | NIA O |
| 31418WX88 | CITIMORTGAGE, INC. Unavailable | 6 | \$164,000.00 \$014,271,74 | 15.21% (84.79% (| 1 1 | NA 0 |
| Total | Unavanable | 6 7 | \$914,271.74 \$1,078,271.74 | 84.79% (100% (| | NA 0 |
| 1 Otal | + | | φ1,0/0,4/1./4 | 100% | \$0.00 | <u> </u> |
| 31418WX96 | Unavailable | 17 | \$4,201,974.89 | 100% (| \$0.00 | NA 0 |
| Total | | 17 | \$4,201,974.89 | 100% | | 0 |
| | | | | | | |
| 31418WXZ8 | Unavailable | 5 | \$1,331,675.19 | 100% (| \$0.00 | NA 0 |
| Total | | 5 | \$1,331,675.19 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31419BH32 | SA MORTGAGE SERVICES, LLC | 15 | \$3,289,117.00 | 100% (| \$0.00 | NA 0 |
| Total | LLC | 15 | \$3,289,117.00 | 100% (| \$0.00 | 0 |
| 1 Otal | + | 13 | Ψυ,μυν,111.00 | 100 /0 | φυ.υυ | |
| 21410DUV | SA MORTGAGE SERVICES, | 1.0 | ¢4.252.022.00 | 1000 | φο οο | NIA |
| 31419BHX6 | LLC | 16 | \$4,353,032.00 | 100% | \$0.00 | NA 0 |
| Total | | 16 | \$4,353,032.00 | 100% | \$0.00 | 0 |
| | GA MODES : 52 522 525 | | | | | |
| 31419BHY4 | SA MORTGAGE SERVICES, LLC | 8 | \$1,660,659.00 | 100% (| \$0.00 | NA 0 |
| Total | LLC | 8 | \$1,660,659.00 | 100% (| \$0.00 | 0 |
| | | | , -, -, -, -, -, -, -, -, -, -, -, -, -, | | φ σ σ σ σ | |
| 31419BHZ1 | SA MORTGAGE SERVICES, | 13 | \$3,209,430.00 | 100% (| \$0.00 | NA 0 |
| | LLC | | | | · · | NAU |
| Total | | 13 | \$3,209,430.00 | 100% | \$0.00 | 0 |
| 31419BLC7 | POPULAR MORTGAGE, INC. | 18 | \$2,500,120.95 | 87.99% (| 0 \$0.00 | NA 0 |
| JITI/DLC/ | Unavailable | 2 | \$341,103.26 | | | NA 0 |
| Total | o nu , unuore | 20 | \$2,841,224.21 | 100% | | 0 |
| | | | . , , | | , | |
| 31419BLE3 | POPULAR MORTGAGE, INC. | 10 | \$983,861.46 | 93.8% (| \$0.00 | NA 0 |
| | Unavailable | 1 | \$65,000.00 | 6.2% (| \$0.00 | NA 0 |
| Total | | 11 | \$1,048,861.46 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31419BLH6 | POPULAR MORTGAGE, INC. | 21 | \$2,651,990.00 | 77.19% (| | NA 0 |
| T. 4.1 | Unavailable | 7 | \$783,824.96 | 22.81% (| 1 1 | NA 0 |
| Total | | 28 | \$3,435,814.96 | 100% | \$0.00 | 0 |
| 31419BLJ2 | POPULAR MORTGAGE, INC. | 3 | \$408,682.00 | 19.92% (| \$0.00 | NA 0 |
| JITI/DLJ2 | Unavailable | 14 | \$1,642,521.59 | 80.08% | 1 1 | NA 0 |
| Total | Charanaoic | 17 | \$2,051,203.59 | 100% | 1 1 | 0 |
| | | | | | φ σ σ σ σ | |
| 31419BLK9 | POPULAR MORTGAGE, INC. | 23 | \$3,034,001.71 | 100% (| \$0.00 | NA 0 |

| Total | | 23 | \$3,034,001.71 | 100% 0 | \$0.00 | (| 0 |
|-----------|--|-----|-----------------|--------|--------|------|---|
| | | | | | | | _ |
| 31419BSH9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,830,853.22 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,830,853.22 | 100% 0 | \$0.00 | (| 0 |
| 31419BSJ5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 67 | \$14,739,092.16 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,739,092.16 | 100% 0 | \$0.00 | (| 0 |
| 31419C6T5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,643,876.65 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,643,876.65 | 100% 0 | \$0.00 | (| 0 |
| 31419CL50 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$6,476,228.02 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,476,228.02 | 100% 0 | \$0.00 | (| 0 |
| 31419CL68 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 350 | \$72,094,933.81 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 350 | \$72,094,933.81 | 100% 0 | \$0.00 | (| 0 |
| 31419CLA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$54,965,307.05 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$54,965,307.05 | 100% 0 | \$0.00 | (| 0 |
| 31419CLB7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$5,815,111.29 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,815,111.29 | 100% 0 | \$0.00 | (| 0 |
| 31419CM26 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,475,351.51 | 100% 0 | \$0.00 | NA | |
| Total | | 15 | \$2,475,351.51 | 100% 0 | \$0.00 | (| 0 |
| 31419CM34 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,530,291.99 | 100% 0 | \$0.00 | NA (| 0 |
| | | | | | 1 | | 0 |

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|-----------|--|----------|-----------------|--------|--------|------|
| 31419CM42 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,862,309.05 | 100% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,862,309.05 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CM59 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,026,100.33 | 100% 0 | \$0.00 | NA 0 |
| Total | | 122 | \$25,026,100.33 | 100% 0 | \$0.00 | 0 |
| 31419CMC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,361,805.51 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$3,361,805.51 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CMD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,056,039.53 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,056,039.53 | 100% 0 | \$0.00 | 0 |
| 31419CME0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$11,910,974.94 | 100% 0 | \$0.00 | NA 0 |
| Total | , i | 64 | \$11,910,974.94 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419CMG5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,785,094.46 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,785,094.46 | 100% 0 | \$0.00 | 0 |
| 31419CMH3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$20,792,182.67 | 100% 0 | \$0.00 | NA 0 |
| Total | | 76 | \$20,792,182.67 | 100% 0 | \$0.00 | 0 |
| | | <u> </u> | | | | |
| 31419CMJ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,008,872.44 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,008,872.44 | 100% 0 | \$0.00 | 0 |
| 31419CMK6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,879,791.98 | 100% 0 | \$0.00 | NA 0 |
| Total | ! | 19 | \$1,879,791.98 | 100% 0 | \$0.00 | 0 |
| 31419CML4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 14 | \$2,345,291.45 | 100% 0 | \$0.00 | NA 0 |

| 1 | BANK) | | I | 1 | 1 | 1 | |
|-----------|--|--|-----------------|------|----------|------|--------------|
| Total | | 14 | \$2,345,291.45 | 100% | 0 \$0.00 |) | 0 |
| | | | | | <u> </u> | | |
| 31419CMN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,265,481.52 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 9 | \$1,265,481.52 | 100% | 0 \$0.00 |) (| 0 |
| | | | | | | + + | 十 |
| 31419CMQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,392,089.13 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 5 | \$1,392,089.13 | 100% | 0 \$0.00 |) (| 0 |
| | | | | | | | \downarrow |
| 31419CMS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,077,906.61 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 13 | \$2,077,906.61 | 100% | 0 \$0.00 |) (| 0 |
| | | \longmapsto | | | | 1 | 丰 |
| 31419CMT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,636,977.38 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 41 | \$10,636,977.38 | 100% | 0 \$0.00 |) (| 0 |
| | | | | | | | \downarrow |
| 31419CMU4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,062,893.77 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 3 | \$1,062,893.77 | 100% | 0 \$0.00 | | 0 |
| <u> </u> | | | | | | 1 | + |
| 31419CMV2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,005,243.99 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 7 | \$1,005,243.99 | 100% | 0 \$0.00 |) | 0 |
| | | | | | | | \downarrow |
| 31419CMW0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$50,060,760.44 | 100% | 0 \$0.00 | | |
| Total | | 244 | \$50,060,760.44 | 100% | 0 \$0.00 | | 0 |
| | | \longmapsto | | | - | 1 | + |
| 31419CMY6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108 | \$16,646,976.65 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 108 | \$16,646,976.65 | 100% | 0 \$0.00 |) (| 0 |
| | | | | | | | \downarrow |
| 31419CMZ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$6,819,210.72 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 25 | \$6,819,210.72 | 100% | 0 \$0.00 | | 0 |

| | | | <u></u> | | | |
|-----------|---------------------------------------|----|-----------------|--------|--------|------|
| 31419CW33 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,144,778.38 | 100% 0 | \$0.00 | NA 0 |
| Total | DAIN MORIONOL | 21 | \$2,144,778.38 | 100% 0 | \$0.00 | 0 |
| 31419CW41 | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$7,506,377.79 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$7,506,377.79 | 100% 0 | \$0.00 | 0 |
| 31419CW58 | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$3,131,960.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,131,960.98 | 100% 0 | \$0.00 | 0 |
| 31419CW66 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,774,286.01 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,774,286.01 | 100% 0 | \$0.00 | 0 |
| 31419CW74 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,280,240.48 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$3,280,240.48 | 100% 0 | \$0.00 | 0 |
| 31419CW82 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,863,900.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,863,900.00 | 100% 0 | \$0.00 | 0 |
| 31419D3J8 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,501,217.09 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$2,501,217.09 | 100% 0 | \$0.00 | 0 |
| 31419D3K5 | ONEWEST BANK, NATIONAL ASSOCIATION | 76 | \$22,977,274.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 76 | \$22,977,274.21 | 100% 0 | \$0.00 | 0 |
| 31419D3M1 | ONEWEST BANK, NATIONAL ASSOCIATION | 28 | \$7,256,711.48 | 100% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$7,256,711.48 | 100% 0 | \$0.00 | 0 |
| 31419D3N9 | ONEWEST BANK, NATIONAL ASSOCIATION | 35 | \$7,974,479.94 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$7,974,479.94 | 100% 0 | \$0.00 | 0 |
| 31419D3Q2 | ONEWEST BANK, NATIONAL ASSOCIATION | 23 | \$5,750,377.11 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$5,750,377.11 | 100% 0 | \$0.00 | 0 |
| 31419D3S8 | ONEWEST BANK, NATIONAL ASSOCIATION | 83 | \$25,100,979.93 | 100% 0 | \$0.00 | NA 0 |

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| Total | | 83 | \$25,100,979.93 | 100% | 0 \$0.00 | 0 |
|---------------|-------------------------|-----|-------------------------|--------|----------|--------|
| | | | | | | |
| 31419D3U3 | ONEWEST BANK, | 24 | \$5,710,886.05 | 100% | 0 \$0.00 | NA 0 |
| Total | NATIONAL ASSOCIATION | 24 | \$5,710,886.05 | 100% | 0 \$0.00 | 0 |
| Total | | 24 | \$5,710,000.05 | 100 % | <u> </u> | 0 |
| | ONEWEST BANK, | | 44 770 470 70 | 4004 | | |
| 31419D4F5 | NATIONAL ASSOCIATION | 9 | \$2,558,278.50 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,558,278.50 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31419DBY6 | Unavailable | 13 | \$3,413,657.66 | 100% | | NA 0 |
| Total | | 13 | \$3,413,657.66 | 100% | 0 \$0.00 | 0 |
| 31419DTC5 | CTEDI INC CAVINCE DANIZ | 22 | \$3,325,223.33 | 100% | 0 \$0.00 | NA 0 |
| Total | STERLING SAVINGS BANK | 22 | \$3,325,223.33 | 100% | | 0 |
| Total | | 22 | φ3,323,223.33 | 100 /6 | υ φυ.υυ | |
| 31419E4S5 | REGIONS BANK | 54 | \$3,505,036.54 | 100% | 0 \$0.00 | NA 0 |
| Total | 2 2 10 | 54 | \$3,505,036.54 | 100% | | 0 |
| | | | | | | |
| 31419E4T3 | REGIONS BANK | 28 | \$6,058,032.26 | 100% | 0 \$0.00 | NA 0 |
| Total | | 28 | \$6,058,032.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31419E4U0 | REGIONS BANK | 160 | \$39,909,735.91 | 100% | 1 | NA 0 |
| Total | | 160 | \$39,909,735.91 | 100% | 0 \$0.00 | 0 |
| 31419E4V8 | REGIONS BANK | 85 | \$10,952,968.32 | 100% | 0 \$0.00 | NA 0 |
| Total | REGIONS BAINK | 85 | \$10,952,968.32 | 100% | 1 | 0 |
| 1 Otal | | 0.5 | \$10,752,700.52 | 100 /6 | φυ.υυ | U |
| 31419E4W6 | REGIONS BANK | 40 | \$3,946,116.65 | 100% | 0 \$0.00 | NA 0 |
| Total | | 40 | \$3,946,116.65 | 100% | | 0 |
| | | | | | | |
| 31419E5R6 | REGIONS BANK | 38 | \$5,062,751.52 | 100% | | NA 0 |
| Total | | 38 | \$5,062,751.52 | 100% | 0 \$0.00 | 0 |
| 24.44.0777770 | | | #2 (52 20 5 0 4 | 100~ | 0 000 | 77.1.0 |
| 31419EFU8 | RBC BANK (USA) | 21 | \$3,673,205.94 | 100% | · · | NA 0 |
| Total | | 21 | \$3,673,205.94 | 100% | 90.00 | U |
| 31419EFV6 | RBC BANK (USA) | 46 | \$8,301,598.57 | 100% | 0 \$0.00 | NA 0 |
| Total | Diffin (US/1) | 46 | \$8,301,598.57 | 100% | | 0 |
| | | | 1 - 777 | | 7 | |
| 31419EFW4 | RBC BANK (USA) | 129 | \$26,321,406.86 | 100% | 0 \$0.00 | NA 0 |
| Total | | 129 | \$26,321,406.86 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31419EFX2 | RBC BANK (USA) | 103 | \$17,804,951.12 | 100% | | NA 0 |
| Total | 1 | 103 | \$17,804,951.12 | 100% | 0 \$0.00 | 0 |

| 24.44.0777770 | DD G D ANYY (YZGA) | 2.0 | \$2.7.10.7.10.10 | 1000 | 40.00 | 374 0 |
|---------------|--------------------------------|-----|----------------------------------|----------------------|-------------------------|--------------|
| 31419EFY0 | RBC BANK (USA) | 26 | \$3,548,513.18 | | \$0.00 | NA 0 |
| Total | | 26 | \$3,548,513.18 | 100% 0 | \$0.00 | 0 |
| | FLAGSTAR CAPITAL | + + | | + | | |
| 31419FAL0 | MARKETS CORPORATION | 7 | \$1,838,418.41 | 4.19% 0 | \$0.00 | NA 0 |
| | Unavailable | 137 | \$42,001,487.30 | 95.81% 0 | \$0.00 | NA 0 |
| Total | | 144 | \$43,839,905.71 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | · | |
| 31419FAP1 | FLAGSTAR CAPITAL | 2 | \$912,207.00 | 60.86% 0 | \$0.00 | NA 0 |
| 51419FAF1 | MARKETS CORPORATION | 3 | \$912,207.00 | 00.80% 0 | \$0.00 | NAU |
| | Unavailable | 3 | \$586,750.00 | 39.14% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,498,957.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419FNR3 | CAPITAL ONE, NATIONAL | 13 | \$3,364,597.86 | 100% 0 | \$0.00 | NA 0 |
| T. 4.1 | ASSOCIATION | 12 | | | Φ0.00 | |
| Total | + | 13 | \$3,364,597.86 | 100% 0 | \$0.00 | 0 |
| 31419GHC1 | Unavailable | 16 | \$1,101,294.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanable | 16 | \$1,101,294.00 \$1,101,294.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| Total | | 10 | \$1,101,294.00 | 100 /6 0 | φυ.υυ | U |
| 31419GLS1 | CITIMORTGAGE, INC. | 23 | \$7,322,483.35 | 36.48% 0 | \$0.00 | NA 0 |
| 51417GES1 | Unavailable | 43 | \$12,751,253.14 | 63.52% 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 66 | \$20,073,736.49 | 100% 0 | \$0.00 | 0 |
| | | | +==,==,== | | 7 0000 | |
| 31419GLT9 | CITIMORTGAGE, INC. | 34 | \$9,994,299.89 | 49.91% 0 | \$0.00 | NA 0 |
| | Unavailable | 29 | \$10,029,503.49 | 50.09% 0 | \$0.00 | NA 0 |
| Total | | 63 | \$20,023,803.38 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419GLU6 | CITIMORTGAGE, INC. | 67 | \$17,068,749.52 | 55.69% 0 | \$0.00 | NA 0 |
| | Unavailable | 46 | \$13,582,711.40 | 44.31% 0 | \$0.00 | NA 0 |
| Total | | 113 | \$30,651,460.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419GLV4 | CITIMORTGAGE, INC. | 16 | \$5,211,949.00 | | \$0.00 | NA 0 |
| | Unavailable | 12 | \$4,948,600.00 | 48.7% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$10,160,549.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31419GLW2 | CITIMORTGAGE, INC. | 5 | \$864,079.60 | 53.04% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$765,000.00 | 46.96% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,629,079.60 | 100% 0 | \$0.00 | 0 |
| 21410CL V0 | CITIMORTOACE INC | 1.4 | ¢4.076.025.00 | (4.4207.0 | \$0.00 | NAO |
| 31419GLX0 | CITIMORTGAGE, INC. Unavailable | 14 | \$4,976,835.00 \$2,748,250.00 | 64.42% 0 35.58% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| Total | Unavanable | 20 | \$7,725,085.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| ı otal | | 20 | \$1,145,U05.UU | 100% 0 | φυ.υυ | V |
| 31419GLY8 | CITIMORTGAGE, INC. | 16 | \$4,750,986.55 | 84.26% 0 | \$0.00 | NA 0 |
| P171/UL10 | Unavailable | 3 | \$887,178.80 | | \$0.00 | NA 0 |
| | O Ha variable | 5 | ψυυ / ,1 / υ.υυ | 15.17/00 | ψυ.υυ | 11/10 |

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| Total | | 19 | \$5,638,165.35 | 100% | 0 \$0.00 | 0 |
|-------------|------------------------|-------|----------------------------------|--------|----------|------|
| | | | | | | |
| 31419GLZ5 | CITIMORTGAGE, INC. | 13 | \$3,966,450.00 | 100% | | NA 0 |
| Total | | 13 | \$3,966,450.00 | 100% | 90.00 | 0 |
| 31419HC26 | BANK OF AMERICA, N.A. | 28 | \$7,026,734.44 | 100% | 0 \$0.00 | NA 0 |
| Total | DAINK OF AMERICA, N.A. | 28 | \$7,026,734.44 \$7,026,734.44 | 100% | | 0 |
| 10tai | | 20 | ₽/,U ∠ U,/∪ Т •ТТ | 100 /6 | υ φυ.υυ | |
| 31419HC34 | BANK OF AMERICA, N.A. | 75 | \$43,763,713.20 | 21.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 275 | \$156,360,857.43 | 78.13% | 0 \$0.00 | NA 0 |
| Total | | 350 | \$200,124,570.63 | 100% | 0 \$0.00 | 0 |
| 31419HC42 | BANK OF AMERICA, N.A. | 469 | \$76,379,765.19 | 46.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 547 | \$89,109,682.51 | 53.85% | | NA 0 |
| Total | | 1,016 | \$165,489,447.70 | 100% | | 0 |
| | | | | | | |
| 31419HC59 | BANK OF AMERICA, N.A. | 566 | \$77,947,878.11 | 44.49% | | NA 0 |
| | Unavailable | 702 | \$97,243,835.31 | 55.51% | | NA 0 |
| Total | | 1,268 | \$175,191,713.42 | 100% | 0 \$0.00 | 0 |
| | | 1 | | | | |
| 31419HC67 | BANK OF AMERICA, N.A. | 32 | \$12,662,983.26 | 7.9% | | NA 0 |
| | Unavailable | 521 | \$147,723,513.93 | 92.1% | | NA 0 |
| Total | | 553 | \$160,386,497.19 | 100% | 90.00 | 0 |
| 31419HC75 | BANK OF AMERICA, N.A. | 255 | \$29,999,853.75 | 66.27% | 0 \$0.00 | NA 0 |
| 511171127.0 | Unavailable | 130 | \$15,271,080.64 | 33.73% | | NA 0 |
| Total | C 114 1 4114012 | 385 | \$45,270,934.39 | 100% | | 0 |
| | | | 4 j j | | | |
| 31419HC83 | BANK OF AMERICA, N.A. | 249 | \$40,503,977.88 | 47.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 274 | \$44,640,574.75 | 52.43% | 0 \$0.00 | NA 0 |
| Total | | 523 | \$85,144,552.63 | 100% | 0 \$0.00 | 0 |
| 31419HC91 | BANK OF AMERICA, N.A. | 26 | \$2,506,068.71 | 25.11% | 0 \$0.00 | NA 0 |
| | Unavailable | 76 | \$7,474,897.54 | 74.89% | | NA 0 |
| Total | | 102 | \$9,980,966.25 | 100% | | 0 |
| | | | | | | |
| 31419HDA7 | BANK OF AMERICA, N.A. | 311 | \$30,444,757.79 | 75.47% | | NA 0 |
| | Unavailable | 98 | \$9,893,681.35 | 24.53% | | NA 0 |
| Total | | 409 | \$40,338,439.14 | 100% | 90.00 | 0 |
| 31419HDB5 | BANK OF AMERICA, N.A. | 27 | \$8,404,491.18 | 33.33% | 0 \$0.00 | NA 0 |
| 5141711555 | Unavailable | 56 | \$16,808,369.13 | 66.67% | | NA 0 |
| Total | Onavanaore | 83 | \$25,212,860.31 | 100% | | 0 |
| | | | . , , | | | |
| 31419HDC3 | BANK OF AMERICA, N.A. | 57 | \$15,098,084.04 | 100% | 0 \$0.00 | NA 0 |

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| Total | | 57 | \$15,098,084.04 | 100% | 0 \$0.0 | 0 0 | |
|--------------|------------------------|------------------|-------------------------|--------|--|----------|--|
| 21.11011001 | | 151 | \$40.205.75 6.06 | 65.450 | 0 40.0 | 0 274 0 | |
| 31419HDD1 | BANK OF AMERICA, N.A. | 154 | \$40,205,756.86 | 67.45% | † † | 1 1 | |
| Total | Unavailable | 74 228 | \$19,402,961.46 | 32.55% | 1 1 | | |
| Total | | 228 | \$59,608,718.32 | 100% | \$0.0 | | |
| 31419HDE9 | BANK OF AMERICA, N.A. | 338 | \$46,647,384.12 | 58.23% | 0 \$0.0 | 0 NA 0 | |
| | Unavailable | 243 | \$33,459,848.68 | 41.77% | 0 \$0.0 | 0 NA 0 | |
| Total | | 581 | \$80,107,232.80 | 100% | 0 \$0.0 | 0 0 | |
| 31419HDF6 | BANK OF AMERICA, N.A. | 42 | \$12,554,865.55 | 41.48% | 0 \$0.0 | 0 NA 0 | |
| 51117111510 | Unavailable | 64 | \$17,710,704.33 | 58.52% | 1 1 | | |
| Total | Onavanaore | 106 | \$30,265,569.88 | 100% | † † | | |
| | | | | | | | |
| 31419HDG4 | BANK OF AMERICA, N.A. | 2 | \$422,456.29 | 2.79% | | | |
| | Unavailable | 57 5 7 | \$14,696,927.06 | 97.21% | † † | | |
| Total | | 59 | \$15,119,383.35 | 100% | 0 \$0.0 | 0 0 | |
| 214101114150 | OLUGIZEN I OANG ING | 166 | Φ20 521 COC 12 | 00.016 | 0 000 | 0 NA 0 | |
| 31419HME9 | QUICKEN LOANS INC. | 166 | \$39,531,696.13 | 99.01% | 1 1 | | |
| Total | Unavailable | 167 | \$395,000.00 | 0.99% | 1 1 | | |
| Total | | 107 | \$39,926,696.13 | 100% | <u> </u> | <u> </u> | |
| 31419HMF6 | QUICKEN LOANS INC. | 79 | \$19,378,391.53 | 97.91% | 0 \$0.0 | 0 NA 0 | |
| | Unavailable | 2 | \$414,200.00 | 2.09% | 1 1 | | |
| Total | | 81 | \$19,792,591.53 | 100% | 0 \$0.0 | | |
| 21410111464 | OLUCKEN LOANS INC | 112 | \$24.592.225.00 | 10007 | 0 00 | 0 NAO | |
| 31419HMG4 | QUICKEN LOANS INC. | 112 | \$24,582,225.00 | 100% | 1 1 | | |
| Total | | 112 | \$24,582,225.00 | 100% | 0 \$0.0 | 0 | |
| 31419JJX7 | Unavailable | 11 | \$3,551,900.00 | 100% | 0 \$0.0 | 0 NA 0 | |
| Total | | 11 | \$3,551,900.00 | 100% | 0 \$0.0 | 0 0 | |
| 31419ЈЈҮ5 | Unavailable | 4 | \$1,445,000.00 | 100% | 0 \$0.0 | 0 NA 0 | |
| Total | ona vanaere | 4 | \$1,445,000.00 | 100% | 1 1 | | |
| | | | . , | | | | |
| 31419JJZ2 | Unavailable | 13 | \$4,910,359.00 | 100% | 0 \$0.0 | 0 NA 0 | |
| Total | | 13 | \$4,910,359.00 | 100% | 0 \$0.0 | 0 | |
| 31419JUP1 | WELLS FARGO BANK, N.A. | 168 | \$46,694,740.41 | 92.77% | 0 \$0.0 | 0 NA 0 | |
| | Unavailable | 14 | \$3,637,960.13 | 7.23% | 1-1 | | |
| Total | | 182 | \$50,332,700.54 | 100% | † † | | |
| | NAVY FEDERAL CREDIT | | | | | + + | |
| 31419LGE7 | UNION UNION | 10 | \$5,571,977.42 | 100% | <u> </u> | | |
| Total | | 10 | \$5,571,977.42 | 100% | 0 \$0.0 | 0 | |

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|---|--|---------------------------------|----------------------|----------------------|--|--|
| CIDST NIA CADA DANIZ | | | | | | |
| NATIONAL ASSOCIATION | 77 | \$12,183,465.32 | 100% | 0 | \$0.00 | NA 0 |
| | 77 | \$12,183,465.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$5,732,769.00 | 100% | 0 | \$0.00 | NA 0 |
| | 35 | \$5,732,769.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | |
| DORAL BANK | 11 | \$1,791,550.00 | | | \$0.00 | NA 0 |
| | 11 | \$1,791,550.00 | 100% | 0 | \$0.00 | 0 |
| DORAL BANK | 14 | \$1,502,320.00 | 100% | 0 | \$0.00 | NA 0 |
| | 14 | \$1,502,320.00 | 100% | 0 | \$0.00 | 0 |
| | | | | <u> </u> | | |
| DORAL BANK | | i i | | | | NA 0 |
| | 18 | \$2,606,622.00 | 100% | 0 | \$0.00 | 0 |
| DORAL BANK | 18 | \$1,878,460.00 | 100% | 0 | \$0.00 | NA 0 |
| | 18 | \$1,878,460.00 | 100% | 0 | \$0.00 | 0 |
| | 26 | \$2.00 5.1 50.0 5 | 1000 | | * 2.00 | 27.4 |
| DORAL BANK | | | | _ | | NA 0 |
| + | 26 | \$2,985,160.07 | 100% | 0 | \$0.00 | U |
| GMAC MORTGAGE, LLC | 2 | \$438,000.00 | 32.4% | 0 | \$0.00 | NA 0 |
| Unavailable | 5 | \$913,737.66 | | | \$0.00 | NA 0 |
| | 7 | \$1,351,737.66 | 100% | 0 | \$0.00 | 0 |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 2 | \$268,703.12 | | | \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 1 | \$264,651.03 | 8.21% | 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 1 | \$74,897.03 | 2.32% | 0 | \$0.00 | NA 0 |
| USAA DIRECT DELIVERY | 1 | \$156,778.53 | 4.86% | 0 | \$0.00 | NA 0 |
| Unavailable | 14 | \$2,457,940.10 | | | \$0.00 | NA 0 |
| | 19 | \$3,222,969.81 | 100% | 0 | \$0.00 | 0 |
| CHASE HOME FINANCE, LLC | 2 | \$230,485.09 | 30.62% | 0 | \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 1 | \$106,953.84 | 14.21% | 0 | \$0.00 | NA 0 |
| Unavailable | 3 | \$415,229.52 | 55.17% | 0 | \$0.00 | NA 0 |
| | 6 | \$752,668.45 | 100% | 0 | \$0.00 | 0 |
| Unavailable | 3 | \$397,330.19 | 100% | 0 | \$0.00 | NA 0 |
| | 3 | \$397,330.19 | | | \$0.00 | 0 |
| | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION DORAL BANK DORAL BANK DORAL BANK DORAL BANK DORAL BANK CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. | NATIONAL ASSOCIATION | NATIONAL ASSOCIATION | NATIONAL ASSOCIATION | NATIONAL ASSOCIATION 77 \$12,183,465.32 100% 0 | NATIONAL ASSOCIATION 77 \$12,183,465.32 100% 0 \$0.00 80.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 35 \$5,732,769.00 100% 0 \$0.00 DORAL BANK 11 \$1,791,550.00 100% 0 \$0.00 DORAL BANK 14 \$1,502,320.00 100% 0 \$0.00 DORAL BANK 18 \$2,606,622.00 100% 0 \$0.00 DORAL BANK 18 \$2,606,622.00 100% 0 \$0.00 DORAL BANK 18 \$1,878,460.00 100% 0 \$0.00 DORAL BANK 18 \$1,878,460.00 100% 0 \$0.00 DORAL BANK 19 \$1,878,460.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY 1 \$15,678,53 4,86% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY 1 \$156,778.53 4,86% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY 1 \$156,778.53 4,86% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$264,651.03 8,21% 0 \$0.00 UNAVAILABLE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$156,778.53 4,86% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$16,953.84 14,21% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$106,953.84 14,21% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$106,953.84 14,21% 0 \$0.00 Unavailable 3 \$415,229.52 55.17% 0 \$0.00 Unavailable 3 \$397,33.019 100% 0 \$0.00 Unavailable 3 \$397,33.019 100% 0 \$0.00 SO.00 Unavailable 3 \$397,33.019 100% 0 \$0.00 |

| - | | | | | | - | | |
|-----------|------------------------------------|----------|-------------------------------------|-----------------------|---|-------------------------|--------------|---|
| 31421APH0 | CITIMORTGAGE, INC. | 1 | \$111,975.99 | 47.93% | | \$0.00 | NA 0 | 1 |
| | Unavailable | 1 | \$121,663.23 | 52.07% | 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$233,639.22 | 100% | 0 | \$0.00 | 0 | |
| 31421APK3 | PHH MORTGAGE CORPORATION | 1 | \$84,635.32 | 29.6% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$201,326.60 | 70.4% | 0 | \$0.00 | NA 0 | |
| Total | | 3 | \$285,961.92 | 100% | 0 | \$0.00 | 0 | |
| 31421APL1 | PHH MORTGAGE CORPORATION | 1 | \$199,761.46 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$199,761.46 | 100% | 0 | \$0.00 | 0 | |
| 31421APM9 | WELLS FARGO BANK, N.A. Unavailable | 3 5 | \$480,200.00 \$514,100.14 | 48.3% 51.7% | | \$0.00 \$0.00 | NA 0 NA 0 | 1 |
| Total | | 8 | \$994,300.14 | 100% | | \$0.00 | 0 | |
| 31421APN7 | WELLS FARGO BANK, N.A. Unavailable | 3 2 | \$575,095.17 \$423,000.00 | 57.62% 42.38% | | \$0.00 \$0.00 | NA 0 | |
| Total | Onavanable | 5 | \$998,095.17 | 100% | | \$0.00 | 0 | |
| 31421APP2 | CHASE HOME FINANCE, LLC | 2 | \$260,695.62 | 18.19% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$271,613.95 | 18.95% | | \$0.00 | NA 0 | _ |
| Total | Unavailable | 6 10 | \$901,233.97 | 62.86% | | \$0.00 \$0.00 | NA 0 | |
| 1 Otal | | 10 | \$1,433,543.54 | 100% | U | \$0.00 | U | |
| 31421APQ0 | PHH MORTGAGE CORPORATION | 1 | \$55,925.44 | 9.18% | | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$273,558.89 | 44.9% | | \$0.00 | NA 0 | |
| Total | Unavailable | 5 | \$279,770.87 \$609,255.20 | 45.92% 100% | | \$0.00 \$0.00 | NA 0 | _ |
| | | | | | | | | |
| 31421APR8 | WELLS FARGO BANK, N.A. | 1 | \$142,312.35 | 16.13% | | \$0.00 | NA 0 | |
| Total | Unavailable | 6 7 | \$739,976.81 | 83.87% | | \$0.00 | NA 0 | |
| Total | | / | \$882,289.16 | 100% | U | \$0.00 | U | |
| 31421APT4 | CHASE HOME FINANCE, LLC | 1 | \$129,429.33 | 62.47% | 0 | \$0.00 | NA 0 | |
| <u> </u> | Unavailable | 1 | \$77,747.49 | 37.53% | | \$0.00 | NA 0 | |
| Total | | 2 | \$207,176.82 | 100% | 0 | \$0.00 | 0 | |
| 31377WB24 | COLUMN GUARANTEED LLC | 1 | \$7,040,345.25 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$7,040,345.25 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |

| 31377WB32 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,139.11 | 100% 0 | \$0.00 | NA 0 |
|-----------|---|---|----------------|--------|--------|------|
| Total | | 1 | \$6,350,139.11 | 100% 0 | \$0.00 | 0 |
| 31377WB40 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,033,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,033,700.00 | 100% 0 | \$0.00 | 0 |
| 31377WB57 | COLUMN GUARANTEED LLC | 1 | \$5,093,839.80 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,093,839.80 | 100% 0 | \$0.00 | 0 |
| 31377WB73 | COLUMN GUARANTEED LLC | 1 | \$4,585,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,585,000.00 | 100% 0 | \$0.00 | 0 |
| 31377WB81 | COLUMN GUARANTEED LLC | 1 | \$5,028,129.69 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,028,129.69 | 100% 0 | \$0.00 | 0 |
| 31377WB99 | COLUMN GUARANTEED LLC | 1 | \$7,400,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$7,400,000.00 | 100% 0 | \$0.00 | 0 |
| 31377WBG3 | COLUMN GUARANTEED LLC | 1 | \$2,550,809.94 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,550,809.94 | 100% 0 | \$0.00 | 0 |
| 31377WBH1 | COLUMN GUARANTEED LLC | 1 | \$2,129,199.35 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,129,199.35 | 100% 0 | \$0.00 | 0 |
| 31377WBJ7 | COLUMN GUARANTEED LLC | 1 | \$4,546,063.76 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,546,063.76 | 100% 0 | \$0.00 | 0 |
| 31377WBK4 | COLUMN GUARANTEED LLC | 1 | \$954,442.60 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$954,442.60 | 100% 0 | \$0.00 | 0 |
| 31377WBL2 | COLUMN GUARANTEED LLC | 1 | \$5,305,965.02 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,305,965.02 | 100% 0 | \$0.00 | 0 |
| 31377WBM0 | COLUMN GUARANTEED LLC | 1 | \$3,804,406.33 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,804,406.33 | 100% 0 | \$0.00 | 0 |

| | | | | | | | T |
|-----------|---|---|----------------|--------|--------|------|---|
| 31377WBN8 | COLUMN GUARANTEED LLC | 1 | \$5,411,501.58 | 100% 0 | \$0.00 | NA |) |
| Total | ELC | 1 | \$5,411,501.58 | 100% 0 | \$0.00 | (|) |
| 31377WBP3 | COLUMN GUARANTEED LLC | 1 | \$6,755,226.22 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$6,755,226.22 | 100% 0 | \$0.00 | (|) |
| 31377WBQ1 | COLUMN GUARANTEED LLC | 1 | \$724,059.78 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$724,059.78 | 100% 0 | \$0.00 | (|) |
| 31377WBR9 | COLUMN GUARANTEED LLC | 1 | \$1,084,179.82 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$1,084,179.82 | 100% 0 | \$0.00 | (|) |
| 31377WBS7 | COLUMN GUARANTEED LLC | 1 | \$2,042,589.49 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$2,042,589.49 | 100% 0 | \$0.00 | (|) |
| 31377WBT5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,465,430.81 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$2,465,430.81 | 100% 0 | \$0.00 | (|) |
| 31377WBU2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,560,271.06 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$2,560,271.06 | 100% 0 | \$0.00 | (|) |
| 31377WBW8 | COLUMN GUARANTEED LLC | 1 | \$4,109,000.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$4,109,000.00 | 100% 0 | \$0.00 | (|) |
| 31377WBX6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,712,282.08 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$1,712,282.08 | 100% 0 | \$0.00 | (|) |
| 31377WBY4 | COLUMN GUARANTEED LLC | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | (|) |
| 31377WBZ1 | COLUMN GUARANTEED LLC | 1 | \$5,525,000.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$5,525,000.00 | 100% 0 | \$0.00 | (|) |
| 31377WC23 | CAPMARK FINANCE INC. | 1 | \$2,041,133.50 | 100% 0 | \$0.00 | NA (|) |

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| Total | | 1 | \$2,041,133.50 | 100% | 0 | \$0.00 | | 0 |
|---------------------------|---|---|----------------------------------|--------------|---|-------------------------|-------|----------|
| | | | . , , , | | | | | I |
| 31377WC31 | CAPMARK FINANCE INC. | 1 | \$9,286,092.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,286,092.91 | 100% | 0 | \$0.00 | | 0 |
| | CDEEN DADY EDVANCIAL | | | | - | | | |
| 31377WC49 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,539,353.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,539,353.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377WC56 | CAPMARK FINANCE INC. | 1 | \$3,570,000.00 | 100% | | \$0.00 | NA | 0 |
| Total | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | l | 0 |
| | GREEN PARK FINANCIAL | | | | | | | + |
| 31377WC64 | LIMITED PARTNERSHIP | 1 | \$4,126,014.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,126,014.38 | 100% | 0 | \$0.00 | | 0 |
| | GREEN PARK FINANCIAL | | | | | | | |
| 31377WC72 | LIMITED PARTNERSHIP | 1 | \$3,020,994.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,020,994.23 | 100% | 0 | \$0.00 | | 0 |
| 31377WC80 | CAPMARK FINANCE INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | | \$0.00 | 1,111 | 0 |
| | | | . , , | | | · | | |
| 31377WC98 | CAPMARK FINANCE INC. | 1 | \$4,646,332.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,646,332.96 | 100% | 0 | \$0.00 | | 0 |
| | COLUMN GUARANTEED | | | | | | | + |
| 31377WCA5 | LLC | 1 | \$1,228,753.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,228,753.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 31377WCB3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,407,700.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,407,700.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377WCC1 | CAPMARK FINANCE INC. | 1 | \$3,199,799.17 | 100% | | \$0.00 | NA | 0 |
| <u>Total</u> | + | 1 | \$3,199,799.17 | 100% | 0 | \$0.00 | | 0 |
| 31377WCD9 | CAPMARK FINANCE INC. | 1 | \$5,896,549.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,896,549.93 | 100% | 0 | \$0.00 | | 0 |
| 21277110127 | CADMADY EINANGE INC | 1 | \$2.762.709.70 | 1000 | 0 | \$0.00 | NT A | |
| 31377WCE7 Total | CAPMARK FINANCE INC. | 1 | \$3,763,798.79 \$3,763,798.79 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 0 |
| 1 Utal | | 1 | φυ, 10υ, 170.19 | 100 70 | J | φ υ.υυ | | <u> </u> |
| 31377WCF4 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,627,704.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | MORIGAGE COM ORATION | 1 | \$2,627,704.74 | 100% | 0 | \$0.00 | | 0 |

| | <u> </u> | | <u> </u> | | | |
|-------------|---|---|----------------------------------|----------|-------------------------|-----------|
| 31377WCG2 | CAPMARK FINANCE INC. | 1 | \$2,989,425.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,989,425.39 | 100% 0 | \$0.00 | 0 |
| 31377WCJ6 | CAPMARK FINANCE INC. | 1 | \$2,361,410.59 | 100% 0 | \$0.00 | NA 0 |
| Total | 0.11.11.11.11.11.11.11.11.11.11.11.11.11 | 1 | \$2,361,410.59 | 100% 0 | \$0.00 | 0 |
| | | | ******* | 4004/0 | +0.00 | 77.10 |
| 31377WCK3 | CAPMARK FINANCE INC. | 1 | \$3,311,210.71 | 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| Total | | 1 | \$3,311,210.71 | 100% 0 | \$0.00 | |
| 31377WCL1 | CAPMARK FINANCE INC. | 1 | \$1,909,055.26 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,909,055.26 | 100% 0 | \$0.00 | 0 |
| 31377WCM9 | CAPMARK FINANCE INC. | 1 | \$2,209,039.32 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,209,039.32 | 100% 0 | \$0.00 | 0 |
| 31377WCN7 | CAPMARK FINANCE INC. | 1 | \$2,243,139.65 | 100% 0 | \$0.00 | NA 0 |
| Total | O'M MARKET MARKED IN CO. | 1 | \$2,243,139.65 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31377WCP2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,330,521.46 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$6,330,521.46 | 100% 0 | \$0.00 | 0 |
| 31377WCQ0 | CAPMARK FINANCE INC. | 1 | \$3,102,054.65 | 100% 0 | \$0.00 | NA 0 |
| Total Total | CH WHAT I WHITE IIVE. | 1 | \$3,102,054.65 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31377WCR8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,437,028.26 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,437,028.26 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31377WCS6 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,504,255.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,504,255.39 | 100% 0 | \$0.00 | 0 |
| 31377WCT4 | CADMADY EINANCE INC | 1 | \$2,970,900,60 | 100% 0 | \$0.00 | NAO |
| Total | CAPMARK FINANCE INC. | 1 | \$2,870,800.60 \$2,870,800.60 | 100% 0 | \$0.00 | NA 0 0 |
| | | | Ψ2,070,000100 | 100 /0 0 | ΨΟΙΟΟ | |
| 31377WCU1 | CAPMARK FINANCE INC. | 1 | \$2,947,252.83 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,947,252.83 | 100% 0 | \$0.00 | 0 |
| 31377WCV9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,487,202.16 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,487,202.16 | 100% 0 | \$0.00 | 0 |
| 31377WCW7 | CAPMARK FINANCE INC. | 1 | \$3,870,886.55 | 100% 0 | \$0.00 | NA 0 |
| Total | CH WHAT INVINCE INC. | 1 | \$3,870,886.55 | 100% 0 | \$0.00 | 0 |

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|-------------|--------------------------------|---|----------------------------------|--------|---------|--------|----------|
| 31377WCY3 | GREEN PARK FINANCIAL | 1 | \$2,550,171.72 | 100% (| \$0.00 | NA | 0 |
| | LIMITED PARTNERSHIP | 1 | | | · | | |
| Total | | 1 | \$2,550,171.72 | 100% | \$0.00 | | 0 |
| 31377WCZ0 | CAPMARK FINANCE INC. | 1 | \$3,375,000.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 1 | \$3,375,000.00 | 100% | 1 | | 0 |
| | | | | | | | |
| 31377WD22 | BULLS CAPITAL PARTNERS, LLC | 1 | \$5,590,000.00 | 100% | \$0.00 | NA | 0 |
| Total | LLC | 1 | \$5,590,000.00 | 100% (| \$0.00 | | 0 |
| | | | +-, | | 1 | | |
| 31377WD30 | BULLS CAPITAL PARTNERS, | 1 | \$2,860,000.00 | 100% (| \$0.00 | NA | 0 |
| Total | LLC | 1 | \$2,860,000.00 | 100% | · | | 0 |
| 1 Otal | | | \$2,800,000.00 | 100% | J 50.00 | | <u> </u> |
| 31377WD48 | BULLS CAPITAL PARTNERS, | 1 | \$5,726,236.87 | 100% (| \$0.00 | NA | 0 |
| | LLC | 1 | | | · | | |
| Total | | 1 | \$5,726,236.87 | 100% | \$0.00 | | 0 |
| | BULLS CAPITAL PARTNERS, | | . | 10001 | | | |
| 31377WD55 | LLC | 1 | \$6,182,004.26 | 100% (| \$0.00 | NA | O |
| Total | | 1 | \$6,182,004.26 | 100% | \$0.00 | | 0 |
| | BULLS CAPITAL PARTNERS, | | | | | | |
| 31377WD63 | LLC | 1 | \$3,150,000.00 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$3,150,000.00 | 100% | \$0.00 | | 0 |
| | | | | | | | - |
| 31377WD71 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,828,023.75 | 100% | \$0.00 | NA | 0 |
| Total | DEC | 1 | \$2,828,023.75 | 100% (| \$0.00 | | 0 |
| | | | | | | | |
| 31377WD89 | BULLS CAPITAL PARTNERS, | 1 | \$1,625,000.00 | 100% (| \$0.00 | NA | 0 |
| Total | LLC | 1 | \$1,625,000.00 | 100% (| \$0.00 | | 0 |
| | | | ψ1,020,000.00 | 100 /6 | φο.σο | | |
| 31377WD97 | BULLS CAPITAL PARTNERS, | 1 | \$18,054,059.41 | 100% (| \$0.00 | NA | 0 |
| | LLC | 1 | | | · | | |
| Total | | 1 | \$18,054,059.41 | 100% (| \$0.00 | | 0 |
| 2127700 4 4 | GREEN PARK FINANCIAL | 1 | ф2 412 422 14 | 1000 | φο οο | D.T.A. | |
| 31377WDA4 | LIMITED PARTNERSHIP | 1 | \$2,413,423.14 | 100% (| · | NA | |
| Total | | 1 | \$2,413,423.14 | 100% (| \$0.00 | | 0 |
| 31377WDB2 | CAPMARK FINANCE INC. | 1 | \$2,989,442.16 | 100% (| \$0.00 | NA | 0 |
| Total | CALIVIANCE INC. | 1 | \$2,989,442.16 \$2,989,442.16 | 100% (| | | 0 |

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|-----------|---|---|----------------|---------|--------|-----|---|
| 21277WDC0 | GMAC COMMERCIAL | 1 | ¢1 490 792 64 | 1000/ 0 | 00.00 | NΙΛ | 0 |
| 31377WDC0 | MORTGAGE CORPORATION | 1 | \$1,480,783.64 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$1,480,783.64 | 100% 0 | \$0.00 | | 0 |
| 31377WDD8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,757,533.98 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,757,533.98 | 100% 0 | \$0.00 | | 0 |
| 31377WDN6 | CAPMARK FINANCE INC. | 1 | \$2,535,139.09 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,535,139.09 | 100% 0 | \$0.00 | | 0 |
| 31377WDP1 | CAPMARK FINANCE INC. | 1 | \$4,502,973.12 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,502,973.12 | 100% 0 | \$0.00 | | 0 |
| 31377WDQ9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,867,696.33 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,867,696.33 | 100% 0 | \$0.00 | | 0 |
| 31377WDR7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,994,768.36 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,994,768.36 | 100% 0 | \$0.00 | | 0 |
| 31377WDS5 | CAPMARK FINANCE INC. | 1 | \$2,538,126.94 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,538,126.94 | 100% 0 | \$0.00 | | 0 |
| 31377WDT3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,297,817.43 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,297,817.43 | 100% 0 | \$0.00 | | 0 |
| 31377WDV8 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,632,331.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,632,331.70 | 100% 0 | \$0.00 | | 0 |
| 31377WDY2 | BULLS CAPITAL PARTNERS, LLC | 1 | \$8,390,713.67 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,390,713.67 | 100% 0 | \$0.00 | | 0 |
| 31377WDZ9 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,079,843.90 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,079,843.90 | 100% 0 | \$0.00 | | 0 |
| 31377WE21 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,702,384.49 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,702,384.49 | 100% 0 | \$0.00 | | 0 |

| | | $\overline{}$ | | | | | |
|-----------|---|---------------|----------------|--------|--------|------|----------|
| 31377WE47 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,853,548.76 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$6,853,548.76 | 100% 0 | \$0.00 | 0 | |
| 31377WE54 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,023,283.61 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,023,283.61 | 100% 0 | \$0.00 | 0 | - |
| 31377WE62 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,413,975.79 | 100% 0 | \$0.00 | NA 0 | |
| Total | _ | 1 | \$3,413,975.79 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 31377WE88 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,100,161.75 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,100,161.75 | 100% 0 | \$0.00 | 0 | |
| 31377WEA3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,818,910.64 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,818,910.64 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 31377WEB1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,167,769.06 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$4,167,769.06 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 31377WED7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,760,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,760,000.00 | 100% 0 | \$0.00 | 0 | _ |
| 31377WEE5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,116,531.32 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,116,531.32 | 100% 0 | \$0.00 | 0 | |
| 31377WEK1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,131,772.22 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$4,131,772.22 | 100% 0 | \$0.00 | 0 | _ |
| 31377WEM7 | AMERISPHERE MULTIFAMILY FINANCE, | 1 | \$1,267,572.06 | 100% 0 | \$0.00 | NA 0 | |

| 1 | L.L.C. | | | ĺ | | |
|-----------|---|---|----------------|--------|--------|------|
| Total | 3.2.16. | 1 | \$1,267,572.06 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31377WEN5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,642,504.00 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$2,642,504.00 | 100% | \$0.00 | 0 |
| | AMEDICPHEDE | | | | | |
| 31377WEP0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,643,312.24 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$1,643,312.24 | 100% | \$0.00 | 0 |
| | | | | - | | |
| 31377WEQ8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,957,576.44 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$3,957,576.44 | 100% | \$0.00 | 0 |
| | AMERICANIERE | | | - | | |
| 31377WER6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,434,898.03 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$4,434,898.03 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31377WES4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$4,200,000.00 | 100% | \$0.00 | 0 |
| 31377WET2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,661,554.01 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$1,661,554.01 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31377WEU9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,968,945.15 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$1,968,945.15 | 100% | \$0.00 | 0 |
| | MMA MODECACE | | | | | |
| 31377WEW5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,347,072.36 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$1,347,072.36 | 100% | \$0.00 | 0 |
| | CDEEN DADY EDVANCEA | | | | | + |
| 31377WEX3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,486,821.74 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$3,486,821.74 | 100% | \$0.00 | 0 |
| | | | | | | |

| T T | | 1 | | | ı | 1 | |
|-----------|---|---|----------------|--------|--------|------|--|
| 31377WEY1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,147,506.08 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,147,506.08 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31377WEZ8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,029,004.82 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,029,004.82 | 100% 0 | \$0.00 | 0 | |
| 31377WF20 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,100,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$7,100,000.00 | 100% 0 | \$0.00 | 0 | |
| 31377WF38 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,300,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$7,300,000.00 | 100% 0 | \$0.00 | 0 | |
| 31377WF46 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,597,155.60 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,597,155.60 | 100% 0 | \$0.00 | 0 | |
| 31377WF53 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,922,395.36 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$6,922,395.36 | 100% 0 | \$0.00 | 0 | |
| 31377WF61 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,600,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$9,600,000.00 | 100% 0 | \$0.00 | 0 | |
| 31377WF79 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | |
| 31377WFA2 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,266,249.32 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,266,249.32 | 100% 0 | \$0.00 | 0 | |
| 31377WFB0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,304,816.74 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,304,816.74 | 100% 0 | \$0.00 | 0 | |
| 31377WFC8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,255,000.00 | 100% 0 | \$0.00 | NA 0 | |

| Total | | 1 | \$3,255,000.00 | 100% 0 | \$0.00 | - | 0 |
|-----------|---|-------------------|-----------------|--------|--------|-------------------|---|
| | | \longrightarrow | | | | \longrightarrow | 4 |
| 31377WFD6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,341,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | COM OMITION | 1 | \$2,341,500.00 | 100% 0 | \$0.00 | , | 0 |
| | | | | | | | + |
| 31377WFE4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WFH7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,549,953.14 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,549,953.14 | 100% 0 | \$0.00 | | 0 |
| | | | | | | \longrightarrow | 4 |
| 31377WFL8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$27,290,172.92 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,290,172.92 | 100% 0 | \$0.00 | | 0 |
| 31377WFQ7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,310,295.76 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,310,295.76 | 100% 0 | \$0.00 | | 0 |
| 31377WFR5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,305,896.45 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,305,896.45 | 100% 0 | \$0.00 | - | 0 |
| 31377WFS3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,460,933.63 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,460,933.63 | 100% 0 | \$0.00 | - | 0 |
| 31377WFT1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,698,211.09 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,698,211.09 | 100% 0 | \$0.00 | | 0 |
| 31377WFU8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,361,846.31 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,361,846.31 | 100% 0 | \$0.00 | | 0 |
| 31377WFV6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,396,697.45 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,396,697.45 | 100% 0 | \$0.00 | | 0 |
| 31377WFX2 | | 1 | \$6,961,148.64 | 100% 0 | \$0.00 | NA | 0 |

| | GREEN PARK FINANCIAL | | | ĺ | | | |
|-----------|---|---|----------------|------|---------|--------|----------|
| T | LIMITED PARTNERSHIP | | | 1000 | | | + |
| Total | | 1 | \$6,961,148.64 | 100% | \$0.0 | 0 0 | + |
| 31377WFY0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,918,086.26 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$6,918,086.26 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WFZ7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,200,000.00 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$7,200,000.00 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WG29 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,558,574.35 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$1,558,574.35 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WG37 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,118,799.46 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$3,118,799.46 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WG45 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,390,596.87 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$8,390,596.87 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WG78 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,406,354.07 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$3,406,354.07 | 100% | 0 \$0.0 | 0 0 | <u> </u> |
| 31377WG86 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,281,858.79 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$3,281,858.79 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WG94 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,681,582.35 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$3,681,582.35 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WGA1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,452,966.91 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$9,452,966.91 | 100% | 0 \$0.0 | 0 0 |) |
| 31377WGH6 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,300,000.00 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$2,300,000.00 | 100% | 0 \$0.0 | 0 0 | <u> </u> |
| 31377WGM5 | RED MORTGAGE CAPITAL, INC. | 1 | \$5,025,000.00 | 100% | 0 \$0.0 | 0 NA 0 |) |
| Total | | 1 | \$5,025,000.00 | 100% | 0 \$0.0 | 0 |) |

| | | | | | $\overline{}$ | | $\overline{}$ |
|--------------|-------------------------------|---|----------------|-------|-----------------|------|---------------|
| 01077WCD0 | RED MORTGAGE CAPITAL, | 1 | Ф2 255 000 00 | 1000/ | \$0.00 | NA (| _ |
| 31377WGP8 | INC. | 1 | \$3,355,000.00 | 100% | | | |
| Total | | 1 | \$3,355,000.00 | 100% | 90.00 | | 0 |
| 31377WGS2 | RED MORTGAGE CAPITAL, | 1 | \$5,295,800.00 | 100% | 0 \$0.00 | NA | <u> </u> |
| | INC. | 1 | | | | | 0 |
| <u>Fotal</u> | + | | \$5,295,800.00 | 100% | <u>U</u> \$0.00 | | + |
| 31377WGT0 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,820,737.77 | 100% | 0 \$0.00 | NA |) |
| Total | | 1 | \$3,820,737.77 | 100% | 0 \$0.00 | |) |
| 31377WGU7 | RED MORTGAGE CAPITAL, INC. | 1 | \$5,092,548.87 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$5,092,548.87 | 100% | 0 \$0.00 | (| 0 |
| 31377WGX1 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,273,382.24 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$3,273,382.24 | 100% | 0 \$0.00 | | 1 |
| 31377WGY9 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,586,699.40 | 100% | 0 \$0.00 | NA | C |
| Total | | 1 | \$2,586,699.40 | 100% | 0 \$0.00 | (| 0 |
| 31377WH44 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,316,913.20 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$8,316,913.20 | 100% | 0 \$0.00 | | 0 |
| 31377WH85 | RED MORTGAGE CAPITAL, INC. | 1 | \$5,091,707.06 | 100% | 0 \$0.00 | NA |) |
| Total | | 1 | \$5,091,707.06 | 100% | 0 \$0.00 | | 0 |
| 31377WH93 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,763,493.21 | 100% | 0 \$0.00 | NA |)) |
| Total | | 1 | \$4,763,493.21 | 100% | 0 \$0.00 | 0 |) |
| 31377WHA0 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,500,367.69 | 100% | 0 \$0.00 | NA |) |
| Total | | 1 | \$2,500,367.69 | 100% | 0 \$0.00 | | 0 |
| 31377WHC6 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,232,441.27 | 100% | 0 \$0.00 | NA |) |
| Total | | 1 | \$3,232,441.27 | 100% | 0 \$0.00 | 0 |) |
| 31377WHL6 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,824,804.20 | 100% | 0 \$0.00 | NA |)) |

| Total | | 1 | \$1,824,804.20 | 100% | \$0.00 | 0 |
|-----------|---|---|----------------|--------|--------|------|
| | DED MODECA CE CADITAL | | | | | |
| 31377WHM4 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,727,372.21 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$1,727,372.21 | 100% | \$0.00 | 0 |
| 31377WHP7 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,622,519.69 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$1,622,519.69 | 100% | \$0.00 | 0 |
| 31377WHQ5 | RED MORTGAGE CAPITAL, INC. | 1 | \$928,168.02 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$928,168.02 | 100% | \$0.00 | 0 |
| 31377WHR3 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,417,607.08 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$2,417,607.08 | 100% | \$0.00 | 0 |
| 31377WHT9 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,732,078.76 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$1,732,078.76 | 100% | \$0.00 | 0 |
| 31377WJ34 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,271,000.00 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$3,271,000.00 | 100% | \$0.00 | 0 |
| 31377WJ42 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,472,971.89 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$4,472,971.89 | 100% | \$0.00 | 0 |
| 31377WJ59 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,000,000.00 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$5,000,000.00 | 100% | \$0.00 | 0 |
| 31377WJ67 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,520,000.00 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$6,520,000.00 | 100% | \$0.00 | 0 |
| 31377WJ75 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,200,000.00 | 100% (| \$0.00 | NA 0 |
| Total | | 1 | \$4,200,000.00 | 100% | \$0.00 | 0 |
| 31377WJ83 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,897,778.50 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$3,897,778.50 | 100% | \$0.00 | 0 |
| 31377WJ91 | | 1 | \$4,167,660.56 | 100% (| \$0.00 | NA 0 |

| | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | |
|-----------|---|---|----------------|------|---------|---------|
| Total | | 1 | \$4,167,660.56 | 100% | 0 \$0.0 | 0 |
| 31377WJA8 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,742,634.22 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$4,742,634.22 | 100% | 0 \$0.0 | 0 |
| 31377WJB6 | RED MORTGAGE CAPITAL, INC. | 1 | \$5,195,967.11 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$5,195,967.11 | 100% | 90.0 | 0 |
| 31377WJC4 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,836,050.55 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$4,836,050.55 | 100% | 0 \$0.0 | 0 |
| 31377WJD2 | RED MORTGAGE CAPITAL, INC. | 1 | \$7,334,475.09 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$7,334,475.09 | 100% | 0 \$0.0 | 0 |
| 31377WJE0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,756,300.64 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$2,756,300.64 | 100% | 0 \$0.0 | 0 |
| 31377WJF7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,092,846.69 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$3,092,846.69 | 100% | 0 \$0.0 | 0 |
| 31377WJH3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,915,921.10 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$4,915,921.10 | 100% | 0 \$0.0 | 0 |
| 31377WJJ9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,239,092.68 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$4,239,092.68 | 100% | 0 \$0.0 | 0 |
| 31377WJK6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 \$0.0 | 00 NA 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 \$0.0 | 0 |
| 31377WJL4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,460,000.00 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 1 | \$5,460,000.00 | 100% | \$0.0 | 0 |
| 31377WJM2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,000.00 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 1 | \$6,350,000.00 | 100% | 0 \$0.0 | 0 |

| | 1 | | T | | | | 1 |
|-----------|---|---|----------------|--------|--------|----|---|
| 31377WJN0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | ENVITED I AKTIVEKSIIII | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJP5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJR1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,882,813.96 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,882,813.96 | 100% 0 | \$0.00 | | 0 |
| 31377WJS9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJT7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,564,877.10 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,564,877.10 | 100% 0 | \$0.00 | | 0 |
| 31377WJU4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJV2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,407,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,407,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJW0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,388,135.18 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$5,388,135.18 | 100% 0 | \$0.00 | | 0 |
| 31377WJX8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJY6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,700,000.00 | 100% 0 | \$0.00 | | 0 |
| 31377WJZ3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,827,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,827,500.00 | 100% 0 | \$0.00 | | 0 |
| 31377WKC2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,900,000.00 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 1 | \$6,900,000.00 | 100% | 0 \$0.00 | 0 |
|---------------------------|---|-------------------|---|----------------------|--------------|------------------|
| | | | , | | | |
| 31377WKE8 | GREEN PARK FINANCIAL | 1 | \$4,820,243.82 | 100% | 0 \$0.00 | NA 0 |
| Total | LIMITED PARTNERSHIP | 1 | \$4,820,243.82 | 100% | 0 \$0.00 | 0 |
| Total | | | ψ+,020,2+3.02 | 100 /6 | Ψυ.υυ | |
| 31377WKF5 | GREEN PARK FINANCIAL | 1 | \$2,505,863.70 | 100% | 0 \$0.00 | NA 0 |
| | LIMITED PARTNERSHIP | 1 | | | | |
| Total | + | 1 | \$2,505,863.70 | 100% | 0 \$0.00 | 0 |
| 2125577762 | GREEN PARK FINANCIAL | 1 | ¢2 171 240 50 | 1000 | ^ | 274.0 |
| 31377WKG3 | LIMITED PARTNERSHIP | 1 | \$3,171,240.59 | 100% | | |
| Total | | 1 | \$3,171,240.59 | 100% | 0 \$0.00 | 0 |
| | GREEN PARK FINANCIAL | \longrightarrow | | | | |
| 31377WKJ7 | LIMITED PARTNERSHIP | 1 | \$3,932,551.28 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,932,551.28 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31377WKK4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,938,017.79 | 100% | 0 \$0.00 | NA 0 |
| Total | LIMITED FACTIVE COLLEGI | 1 | \$3,938,017.79 | 100% | 0 \$0.00 | 0 |
| 10111 | | Ī | Ψυ,νου,σ.τ | 100 /6 | 40.00 | |
| 31381P3W6 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | · · | NA 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 \$0.00 | 0 |
| 01201D2X/2 | WALVED & DUNI OD LLC | 1 | \$11 120 000 00 | 1000 | 00.00 | NIA O |
| 31381P3Y2 Total | WALKER & DUNLOP, LLC | 1 1 | \$11,129,000.00 \$11,129,000.00 | 100% 100 % | | NA 0 0 |
| 1 Otal | | | ψ11,122,000.00 | 100 /6 | Ψυ•υυ | |
| 31381P7D4 | BERKADIA COMMERCIAL | 1 | \$13,818,750.00 | 100% | 0 \$0.00 | NA 0 |
| | MORTGAGE LLC | | | | · | |
| Total | | 1 | \$13,818,750.00 | 100% | \$0.00 | 0 |
| | CENTERLINE MORTGAGE | \rightarrow | | | | |
| 31381PGH5 | CAPITAL INC. | 1 | \$3,625,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,625,000.00 | 100% | 0 \$0.00 | 0 |
| 21201777111 | THE STATE OF THE | | \$20.670.000.00 | 1000 | Δ0.00 | 374.0 |
| 31381PTH1 Total | WALKER & DUNLOP, LLC | 1 1 | \$20,670,000.00 \$20,670,000.00 | 100% 100% | | NA 0 0 |
| 10141 | + | -+ | \$ 20,070,000.00 | 100 /0 | <u> </u> | <u> </u> |
| 31381QAW6 | WELLS FARGO BANK N.A. | 1 | \$34,448,028.71 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$34,448,028.71 | 100% | 0 \$0.00 | 0 |
| | | \longrightarrow | | | | |
| 31381QB47 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,600,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | LLC | 1 | \$2,600,000.00 | 100% | 0 \$0.00 | 0 |
| 2 0 333 | | | T-7' 7'- | | | |

| 31381QB54 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,450,000.00 | 100% 0 | \$0.00 | NA 0 |
|--------------------|---|--------|---|------------------|-------------------------|------------------|
| Total | | 1 | \$4,450,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QBP0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,477,473.96 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$5,477,473.96 | 100% 0 | \$0.00 | 0 |
| 31381QBV7 Total | WELLS FARGO BANK N.A. | 1 1 | \$4,762,076.59 \$4,762,076.59 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| 31381QBY1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,059,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,059,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QBZ8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,532,500.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,532,500.00 | 100% 0 | \$0.00 | 0 |
| 31381QC53 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QCE4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,600,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$27,600,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QCG9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 5 | \$6,700,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$6,700,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QCN4 Total | WELLS FARGO BANK N.A. | 1 1 | \$5,467,455.92 \$5,467,455.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 31381QCP9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,094,101.31 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,094,101.31 | 100% 0 | \$0.00 | 0 |
| 31381QCW4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$798,939.08 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$798,939.08 | 100% 0 | \$0.00 | 0 |
| 31381QD78 | WELLS FARGO BANK N.A. | 1 | \$17,345,964.02 \$17,345,964.02 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$17,345,964.02 | 100% 0 | \$0.00 | 0 |

| | | $\overline{}$ | | П | | |
|-----------------|---|---------------|-------------------------------------|------------------|-------------------------|-----------|
| 31381QDR4 | WELLS FARGO BANK N.A. | 1 | \$20,206,961.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$20,206,961.39 | 100% 0 | \$0.00 | 0 |
| 31381QDZ6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,779,860.75 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,779,860.75 | 100% 0 | \$0.00 | 0 |
| 31381QEG7 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QEL6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$19,000,000.00 | 100% 0 | | NA 0 |
| Total | | 1 | \$19,000,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QEP7 Total | ALLIANT CAPITAL LLC | 1 1 | \$934,760.00 \$934,760.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 31381QEQ5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,282,264.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$12,282,264.90 | 100% 0 | \$0.00 | 0 |
| 31381QER3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,838,070.05 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$8,838,070.05 | 100% 0 | \$0.00 | 0 |
| 31381QES1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,079,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,079,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QET9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$75,982,283.49 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$75,982,283.49 | 100% 0 | \$0.00 | 0 |
| 31381QEV4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QF27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,801,860.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,801,860.22 | 100% 0 | \$0.00 | 0 |
| 31381QF35 | + | 1 | \$930,000.00 | 100% 0 | \$0.00 | NA 0 |

| | GREYSTONE SERVICING | | | | | | | |
|-----------|---|---|-----------------|------|---------|--------|------|--------------|
| Total | CORPORATION INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \prod | | | \downarrow |
| 31381QF43 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QF50 | CENTERLINE MORTGAGE | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CAPITAL INC. | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QF68 | RED MORTGAGE CAPITAL, | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | LLC | 1 | \$3,500,000.00 | 100% | | \$0.00 | | 0 |
| 31381QF76 | CWCAPITAL | | \$40,000,000.00 | 100% | 0 | \$0.00 | NA (| |
| Total | CWCMIII | 1 | \$40,000,000.00 | 100% | | \$0.00 | | <u></u> |
| 31381QF84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,246,928.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,246,928.90 | 100% | 0 | \$0.00 | | 0 |
| 31381QFF8 | PILLAR MULTIFAMILY, LLC | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | | 1 | \$35,600,000.00 | 100% | 0 | \$0.00 | (| <u>ə</u> |
| 31381QFJ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QFM3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,283,861.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,283,861.76 | 100% | 0 | \$0.00 | (| 0 |
| 31381QFN1 | WELLS FARGO BANK N.A. | 1 | \$10,983,448.34 | 100% | 0 | \$0.00 | NA (| |
| Total | | 1 | \$10,983,448.34 | 100% | | \$0.00 | | |
| 31381QFP6 | WELLS FARGO BANK N.A. | 1 | \$7,004,000.00 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | | 1 | \$7,004,000.00 | 100% | 0 | \$0.00 | (| 1 |
| 31381QFQ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,282.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,648,282.61 | 100% | 0 | \$0.00 | (| 0 |
| 31381QFR2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,221,521.87 | 100% | 0 | \$0.00 | NA (| 0 |

| Total | | 1 | \$3,221,521.87 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-----------------|------|-----|--------|----|---|
| | | | | | | | | |
| 31381QFS0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,953,536.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,953,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31381QFT8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QFV3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,994,563.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,994,563.02 | 100% | 0 | \$0.00 | | 0 |
| 31381QFW1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,158,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QFY7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QG26 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | | 0 |
| 31381QG34 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | | 0 |
| 31381QG42 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | | 0 |
| 31381QG67 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$4,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QG83 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381QGA8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | l I | | | |

| | M & T REALTY CAPITAL | \Box | | | | + | | T | _ |
|-----------|--|----------|-----------------|------|---|--------|--------------|----------|----------|
| 31381QGB6 | CORPORATION | <u>l</u> | \$28,000,000.00 | 100% | H | \$0.00 | NA | Щ | |
| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGD2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,231,448.52 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 1 | \$13,231,448.52 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGE0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,145,704.96 | 100% | Н | \$0.00 | NA | Ш | _ |
| Total | | 1 | \$3,145,704.96 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGH3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,411,688.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,411,688.80 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGJ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGK6 | WELLS FARGO BANK N.A. | 1 | \$7,606,060.72 | 100% | | \$0.00 | NA | 0 | <u> </u> |
| Total | + | 1 | \$7,606,060.72 | 100% | U | \$0.00 | | 4 | _ |
| 31381QGL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGM2 | WELLS FARGO BANK N.A. | 1 | \$7,020,000.00 | 100% | | \$0.00 | NA | 0 | _ |
| Total | + | | \$7,020,000.00 | 100% | U | \$0.00 | | 4 | _ |
| 31381QGN0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,565,978.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,565,978.36 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGP5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,785,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$21,785,500.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31381QGS9 | CWCAPITAL | 1 | \$30,804,871.66 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | CWCAITAL | 1 | \$30,804,871.66 | 100% | | \$0.00 | | <u>o</u> | _ |
| 31381QGT7 | CWCAPITAL | 1 | \$21,668,256.57 | 100% | | \$0.00 | NA | 0 | _ |
| Total | + | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 | | 9 | _ |
| 31381QGU4 | PNC BANK, NATIONAL | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | ASSOCIATION | ĺ | | | | 11 |
|--------------------|--|--------|---|--------|----------|-----------|
| Total | | 1 | \$4,100,000.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31381QGV2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,000,000.00 | 100% | \$0.00 | NA 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QGW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,283,228.87 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$12,283,228.87 | 100% | 0 \$0.00 | 0 |
| 31381QGY6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,391,087.15 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,391,087.15 | 100% | 0 \$0.00 | 0 |
| 31381QGZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,730,097.52 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$1,730,097.52 | 100% | 0 \$0.00 | 0 |
| 31381QH58 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,250,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$12,250,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QH66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$850,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QH74 | ALLIANT CAPITAL LLC | 1 | \$1,030,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$1,030,000.00 | 100% | 90.00 | 0 |
| 31381QHB5 Total | ALLIANT CAPITAL LLC | 1 1 | \$2,686,000.00 \$2,686,000.00 | 100% (| | NA 0 0 |
| 31381QHC3 Total | CWCAPITAL | 1 | \$16,476,898.15 \$16,476,898.15 | 100% (| | NA 0 |
| 1 Utai | | 1 | Ψ10,7/0,070.13 | 100 70 | φυ.υυ | U |
| 31381QHD1 | WELLS FARGO BANK N.A. | 1 1 | \$10,659,624.91 \$10,650,624.91 | 100% | | NA 0 |
| Total | | 1 | \$10,659,624.91 | 100% | 90.00 | V |
| 31381QHH2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 \$0.00 | |
| Total | | 1 | \$1,800,000.00 | 100% | \$0.00 | 0 |
| 31381QHJ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,693,200.00 | 100% | 0 \$0.00 | NA 0 |

| Total | | 1 | \$1,693,200.00 | 100% 0 | \$0.00 | 0 | |
|-----------|---------------------------------------|----|-----------------|--------|--------|------|---|
| | | | | | | | |
| 31381QHL3 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | COR ORNITON | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31381QHM1 | RED MORTGAGE CAPITAL, LLC | 11 | \$46,591,900.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 11 | \$46,591,900.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJ49 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,282,900.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 1 | \$8,282,900.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJ64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,209,000.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 1 | \$2,209,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJB3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJC1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJF4 | CWCAPITAL | 1 | \$3,900,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,900,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJH0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,980,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,980,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJJ6 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJK3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,337,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,337,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJP2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,368,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,368,000.00 | 100% 0 | \$0.00 | 0 | |
| 31381QJR8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,673,000.00 | 100% 0 | \$0.00 | NA 0 | |

| Total | | 1 | \$7,673,000.00 | 100% | 0 \$0.00 | | 0 |
|--------------------|---|---|---|--------|----------|----|---|
| | DEDIVADIA COMMERCIAL | | | | | | |
| 31381QJS6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,630,000.00 | 100% | \$0.00 | NA | O |
| Total | | 1 | \$8,630,000.00 | 100% | 90.00 | | 0 |
| 31381QJZ0 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,300,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QK21 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,150,000.00 | 100% | 0 \$0.00 | NA | O |
| Total | | 1 | \$6,150,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QK70 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,750,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QK88 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QK96 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$3,450,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QKB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,430,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,430,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QKN5 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,900,000.00 | 100% | 0 \$0.00 | NA | O |
| Total | | 1 | \$8,900,000.00 | 100% | 0 \$0.00 | | 0 |
| 31381QKP0 | ALLIANT CAPITAL LLC | 1 | \$2,496,000.00 | 100% | | NA | 0 |
| Total | | 1 | \$2,496,000.00 | 100% | 90.00 | | U |
| 31381QKQ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | | NA | |
| Total | | 1 | \$6,000,000.00 | 100% | \$0.00 | | 0 |
| 31381QKR6 Total | ALLIANT CAPITAL LLC | 1 | \$1,990,000.00 \$1,990,000.00 | 100% (| | NA | 0 |
| 10(4) | | 1 | \$1,220,000.00 | 100% | v \$0.00 | | U |
| 31381QKY1 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,650,000.00 | 100% | 0 \$0.00 | NA | 0 |

| Total | | 1 | \$5,650,000.00 | 100% 0 | \$0.00 | | 0 |
|--------------------|---|---|-------------------------------------|------------------|-------------------------|----|---|
| | | | , , | | | | |
| 31381QKZ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,081,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,081,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QL20 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,520,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,520,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QL38 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,425,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,425,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QL46 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,665,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,665,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$966,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$966,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLC8 Total | ALLIANT CAPITAL LLC | 1 | \$760,000.00 \$760,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | - | Ψ100,000.00 | 100 /6 0 | φοισσ | | |
| 31381QLE4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,560,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,560,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLF1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLH7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,364,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,364,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLJ3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,315,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,315,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLK0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,550,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,550,000.00 | 100% 0 | \$0.00 | | 0 |
| 31381QLP9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,350,000.00 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|---|-----------------|------|---|--------|----|---|--|
| | | | | · | | | | | |
| 31381QLQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,904,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,904,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QLS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,846,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,846,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QLW4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QLY0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QLZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QM94 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QMA1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$21,450,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QMB9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QMD5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,451,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,451,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QME3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381QMG8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,344,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,344,000.00 | 100% | 0 | \$0.00 | | 0 | |

| 31381QMU7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | NA 0 |
|-----------|--|---|-----------------|--------|--------|------|
| Total | | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QMX1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,540,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$20,540,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QMZ6 | HSBC BANK USA, NA | 1 | \$1,450,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,450,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QN36 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,958,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$7,958,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QNA0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,741,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$25,741,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QNB8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,230,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$10,230,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QNW2 | ALLIANT CAPITAL LLC | 1 | \$650,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$650,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QNX0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,800,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$13,800,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QP26 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QPA8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,347,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$4,347,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QPB6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,145,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,145,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QPC4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$345,000.00 | 100% 0 | \$0.00 | NA 0 |

| Total | | 1 | \$345,000.00 | 100% | 0 \$0.00 | 0 |
|-----------|--|---|-----------------|------|----------|------|
| | CENTERLINE MORTGAGE | | | | | |
| 31381QPF7 | CAPITAL INC. | 1 | \$2,197,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$2,197,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QPV2 | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$1,630,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$1,630,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QQH2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,020,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,020,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QQJ8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 90.00 | 0 |
| 31381QQL3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,750,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$2,750,000.00 | 100% | 90.00 | 0 |
| 31381QQW9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$31,875,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$31,875,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QR65 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,520,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$2,520,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QRT5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$850,000.00 | 100% | 90.00 | 0 |
| 31381QRV0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 90.00 | 0 |
| 31381QSD9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$13,500,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 \$0.00 | 0 |
| 31381QSZ0 | DOUGHERTY MORTGAGE, LLC | 1 | \$6,080,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$6,080,000.00 | 100% | 90.00 | 0 |
| 31381QTJ5 | | 1 | \$4,088,000.00 | 100% | 0 \$0.00 | NA 0 |

| | P/R MORTGAGE & INVESTMENT CORP. | | | | | |
|---------------------------|------------------------------------|-----------------|---|----------------------|-------------------------|------------------|
| Total | | 1 | \$4,088,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QU53 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$500,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QUS3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QVB9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | 0 |
| 31381QVE3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,950,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 1 | \$1,950,000.00 | 100% 0 | \$0.00 | 0 |
| 3138A16J5 Total | Unavailable | 6 6 | \$2,123,000.00 \$2,123,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 3138A16K2 | Unavailable | 4 | \$1,068,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,068,000.00 | 100% 0 | \$0.00 | 0 |
| 3138A1C25 | CITIMORTGAGE, INC. | 16 | \$1,053,854.16 | 28.47% 0 71.53% 0 | \$0.00 | NA 0 |
| Total | Unavailable | 41 57 | \$2,647,362.44 \$3,701,216.60 | 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 3138A1C33 | CITIMORTGAGE, INC. | 18 | \$1,811,987.07 | 36.67% 0 | \$0.00 | NA 0 |
| Total | Unavailable | 32 50 | \$3,129,884.36 \$4,941,871.43 | 63.33% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 3138A1C41 | CITIMORTGAGE, INC. | 13 | \$2,966,865.77 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,966,865.77 | 100% 0 | \$0.00 | 0 |
| 3138A1CV1 Total | CITIMORTGAGE, INC. | 8 | \$2,063,132.63 \$2,063,132.63 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | O | \$2,003,132.03 | 100% | φ υ.υυ | U |
| 3138A1CW9 | CITIMORTGAGE, INC. | 30 | \$1,991,596.54 | 57.9% 0 | \$0.00 | NA 0 |
| Total | Unavailable | 21 51 | \$1,448,358.16 \$3,439,954.70 | 42.1% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 3138A1CX7 | CITIMORTGAGE, INC. | 13 | \$3,494,490.04 | 83.63% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$684,034.77 | 16.37% 0 | \$0.00 | NA 0 |

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| Total | | 15 | \$4,178,524.81 | 100% | 0 \$0.0 | 00 | 0 |
|------------|--|-----|----------------------------------|--------|---------|-------|-------------------|
| 3138A1CY5 | CITIMORTGAGE, INC. | 18 | \$2,148,665.29 | 45.14% | 0 \$0.0 | 00 NA | .0 |
| 5130111013 | Unavailable | 22 | \$2,611,449.83 | 54.86% | | | 1 1 |
| Total | e na i anaore | 40 | \$4,760,115.12 | 100% | 1 1 | | 0 |
| | | | , , | | | | |
| 3138A1CZ2 | CITIMORTGAGE, INC. | 38 | \$5,287,165.68 | 60.57% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 25 | \$3,442,212.38 | 39.43% | 0 \$0.0 | 00 NA | 0 |
| Total | | 63 | \$8,729,378.06 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A1ED9 | Unavailable | 24 | \$5,686,073.21 | 100% | 0 \$0.0 | 00 NA | . 0 |
| Total | | 24 | \$5,686,073.21 | 100% | 0 \$0.0 | | 0 |
| 3138A1EE7 | Unavailable | 36 | \$7,534,333.76 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | Chavanaoic | 36 | \$7,534,333.76 | | | | 0 |
| | | | . , , | | | | |
| 3138A1EG2 | Unavailable | 8 | \$2,079,652.68 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | | 8 | \$2,079,652.68 | 100% | 0 \$0.0 | | 0 |
| | | | | | | | Ш |
| 3138A1EH0 | Unavailable | 7 | \$1,344,311.45 | 100% | | | _ |
| Total | | 7 | \$1,344,311.45 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A1MG3 | Unavailable | 24 | \$4,906,151.38 | 100% | 0 \$0.0 | 00 NA | .0 |
| Total | | 24 | \$4,906,151.38 | | | | 0 |
| | | | | | | | Ш. |
| 3138A1MH1 | Unavailable | 191 | \$44,655,543.91 | 100% | 1 1 | | |
| Total | | 191 | \$44,655,543.91 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A1NS6 | Unavailable | 5 | \$1,493,375.00 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | | 5 | \$1,493,375.00 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A1NT4 | Unavailable | 43 | \$9,769,725.00 | 100% | 0 \$0.0 | 00 NA | |
| Total | Onavanable | 43 | \$9,769,725.00 \$9,769,725.00 | 100% | | | 0 |
| Total | | 43 | \$9,709,725.00 | 100 % | ս արտա | | U |
| 3138A1NU1 | Unavailable | 9 | \$1,217,750.00 | 100% | 0 \$0.0 | 00 NA | .0 |
| Total | | 9 | \$1,217,750.00 | 100% | | | 0 |
| | | | | | | | Ш |
| 3138A1NV9 | Unavailable | 14 | \$1,360,625.00 | | | 00 NA | ++- |
| Total | | 14 | \$1,360,625.00 | 100% | 0 \$0.0 | 00 | 0 |
| 3138A1NW7 | Unavailable | 37 | \$9,523,600.00 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | | 37 | \$9,523,600.00 | 100% | | | 0 |
| | | | . , , , ,- | | 1 | | $\dagger \dagger$ |
| 3138A1PE5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,805,897.01 | 43.62% | 0 \$0.0 | 00 NA | . 0 |

| | ry 1111 | 1.0 | Φ0 222 F0 4 F 1 | FC 200 | ^ | Φ0.00 | 37.1 | |
|---------------------------|--|---------------|---|--------------|---|--------|------|--------|
| m 4 1 | Unavailable | 12 | \$2,333,784.74 | | 1 | | NA | |
| Total | | 22 | \$4,139,681.75 | 100% | U | \$0.00 | | 0 |
| 3138A1PF2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,674,380.80 | 81.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$376,541.31 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,050,922.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PG0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$954,583.45 | 91.31% | | | NA | _ |
| | Unavailable | 1 | \$90,895.62 | 8.69% | 1 | 1 | NA | 0 |
| Total | | 8 | \$1,045,479.07 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PH8 | Unavailable | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A1PJ4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$666,000.00 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,247,359.22 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,913,359.22 | 100% | 0 | \$0.00 | | 0 |
| 3138A23N7 | Unavailable | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A23P2 | Unavailable | 143 | \$30,182,930.37 | 100% | O | \$0.00 | NA | 0 |
| Total | O Ha i andole | 143 | \$30,182,930.37 | 100% | 1 | 1 | | 0 |
| 3138A23Q0 | Unavailable | 57 | \$13,535,145.55 | 100% | 0 | \$0.00 | NA | n |
| Total | Onavanauic | 57 57 | \$13,535,145.55 \$13,535,145.55 | 100% | + | | | 0 |
| 2120 4 22 D 0 | Unavailabla | 0 | ¢1 700 001 00 | 1000 | 0 | ¢0.00 | NT A | 0 |
| 3138A23R8 Total | Unavailable | 8 8 | \$1,799,981.86 \$1,799,981.86 | 100% 100% | _ | | NA | 0 0 |
| | | | , | | | | | 1 |
| 3138A23S6 | Unavailable | 50 50 | \$8,120,121.57 \$8,120,121.57 | 100% | 1 | 1 | NA | 0 |
| Total | | 50 | \$8,120,121.57 | 100% | ľ | \$0.00 | | U |
| 3138A23T4 | Unavailable | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | | 0 |
| 3138A2PG8 | GMAC MORTGAGE, LLC | 2 | \$151,649.27 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,333,527.14 | 89.79% | 1 | | NA | _ |
| Total | | 21 | \$1,485,176.41 | 100% | 0 | \$0.00 | | 0 |
| 3138A2XY0 | Unavailable | 11 | \$1,389,157.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,389,157.60 | 100% | • | 1 | | 0 |
| | | | | | | | | |

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| - | | _ | | | | |
|---------------------------|---------------------------|---------------|---|--------|---------|-----------|
| 3138A2Y37 | STERLING SAVINGS BANK | 9 | \$2,296,039.68 | 100% (| · | NA 0 |
| Total | | 9 | \$2,296,039.68 | 100% | \$0.00 | 0 |
| 2120 1 237.15 | OTEDL DIG CANNAGE DANS | 10 | Φ1 C10 072 C | 1000 | 2 40.00 | 7740 |
| 3138A2Y45 | STERLING SAVINGS BANK | 18 | \$1,619,873.43 | 100% | 1 | NA 0 |
| Total | | 18 | \$1,619,873.43 | 100% | \$0.00 | 0 |
| 3138A2Y52 | STERLING SAVINGS BANK | 10 | \$1,177,439.32 | 100% (| \$0.00 | NA 0 |
| Total | STEREING SAVINGS DANK | 10 | \$1,177,439.32 | 100% | | 0 |
| 10001 | | 10 | Ψ1,177,103.02 | 100 / | φοισσ | |
| 3138A2Y60 | STERLING SAVINGS BANK | 13 | \$1,830,383.37 | 100% (| \$0.00 | NA 0 |
| Total | | 13 | \$1,830,383.37 | 100% | | 0 |
| | | | | | | |
| 3138A2Y78 | STERLING SAVINGS BANK | 90 | \$22,894,094.93 | 100% (| \$0.00 | NA 0 |
| Total | | 90 | \$22,894,094.93 | 100% | \$0.00 | 0 |
| 2120 4 23/07 | OTTEDLING CALVINGS DAVING | 10 | ф1 4 77 004 23 | 1000 | 2 40.00 | 7740 |
| 3138A2Y86 | STERLING SAVINGS BANK | 18 | \$1,477,084.32 | 100% (| 1 | NA 0 |
| <u>Total</u> | | 18 | \$1,477,084.32 | 100% | \$0.00 | U |
| 3138A2Y94 | STERLING SAVINGS BANK | 28 | \$7,247,745.22 | 100% (| \$0.00 | NA 0 |
| Total | STEREING STATINGS BANK | 28 | \$7,247,745.22 | 100% | 1 | 0 |
| 10001 | | 20 | Ψ7,217,713.22 | 100 /0 | φοισσ | |
| 3138A2ZA0 | STERLING SAVINGS BANK | 12 | \$1,567,365.15 | 100% (| \$0.00 | NA 0 |
| Total | | 12 | \$1,567,365.15 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A3DB0 | Unavailable | 14 | \$2,986,304.48 | 100% (| \$0.00 | NA 0 |
| Total | | 14 | \$2,986,304.48 | 100% | \$0.00 | 0 |
| 2120125 | | 0 | 01.050.500.51 | 1000 | 40.00 | 27.1.0 |
| 3138A3DC8 | Unavailable | 8 | \$1,252,563.71 | 100% (| | NA 0 |
| Total | | 8 | \$1,252,563.71 | 100% | \$0.00 | U |
| 3138A3DD6 | Unavailable | 24 | \$4,911,575.40 | 100% (| \$0.00 | NA 0 |
| Total | Charanasie | 24 | \$4,911,575.40 | 100% | | 0 |
| | | | . , , | | | |
| 3138A3DE4 | Unavailable | 5 | \$1,093,403.72 | 100% (| \$0.00 | NA 0 |
| Total | | 5 | \$1,093,403.72 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A3DF1 | Unavailable | 8 | \$1,621,341.87 | 100% (| 1 | NA 0 |
| Total | | 8 | \$1,621,341.87 | 100% | \$0.00 | 0 |
| 2122157 55 | | | 04.0=2.4=2.2 | 4000 | | |
| 3138A3DG9 | Unavailable | 7 | \$1,872,450.00 | 100% (| | NA 0 |
| Total | | 7 | \$1,872,450.00 | 100% | \$0.00 | 0 |
| 2129 A 2 D U 7 | Unavailabla | 5 | \$1.271.000.00 | 1000/ | \$0.00 | NI A O |
| 3138A3DH7 Total | Unavailable | 5 5 | \$1,271,999.00 \$1,271,999.00 | 100% (| 1 | NA 0 0 |
| ı viai | | 3 | φ1,4/1,777.00 | 100 70 | συ.υυ | |
| | 1 | | | | 1 | |

| 35 35 4 4 4 10 10 10 RY 13 13 RY 15 15 RY 8 | \$7,311,351.47 \$7,311,351.47 \$1,151,000.00 \$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 \$1,383,416.88 | 100% (10 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
|---|--|--|---|--|
| A 4 4 4 10 10 10 13 13 13 13 15 15 15 RY 8 | \$1,151,000.00 \$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 | 100% (10 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 |
| RY 10 10 RY 13 RY 13 RY 13 RY 15 RY 15 | \$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 | 100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| RY 10 10 RY 13 RY 13 RY 13 RY 15 RY 15 | \$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 | 100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 |
| RY 10 RY 13 RY 13 13 RY 15 RY 15 RY 8 | \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (100% (100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 |
| RY 13 RY 13 RY 13 RY 15 RY 15 | \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 |
| RY 13 RY 13 RY 13 RY 15 RY 15 | \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 |
| RY 13 13 RY 13 RY 15 15 RY 8 | \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 |
| 13 RY 13 RY 15 RY 15 RY 8 | \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| 13 RY 13 RY 15 RY 15 RY 8 | \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| 13 RY 15 15 RY 8 | \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 | 100% (| \$0.00 \$0.00 \$0.00 | 0 |
| 13 RY 15 15 RY 8 | \$1,674,154.96 \$1,383,416.88 | 100% (| \$0.00 \$0.00 \$0.00 | 0 |
| RY 15 15 RY 8 | \$1,383,416.88 | 100% (| 0 \$0.00 | |
| 15 RY 8 | | | 1 | NA 0 |
| 15 RY 8 | | | 1 | NA 0 |
| RY 8 | \$1,383,416.88 | 100% | | |
| 1 1 | | | 0 \$0.00 | 0 |
| 1 1 | | | | |
| 8 | \$2,124,827.05 | 100% (| 1 | |
| | \$2,124,827.05 | 100% | \$0.00 | 0 |
| RY 15 | \$2,464,385.42 | 100% (| 0 \$0.00 | NA 0 |
| 15 | \$2,464,385.42 | 100% | 1 | 0 |
| | +=,, | | 4 | |
| RY 68 | \$18,615,278.83 | 100% (| \$0.00 | NA 0 |
| 68 | \$18,615,278.83 | 100% | \$0.00 | 0 |
| | | | | |
| RY 20 | \$1,486,615.62 | | † | |
| 20 | \$1,486,615.62 | 100% | 0 \$0.00 | 0 |
| 27/ | \$2,622,624,00 | 1000/ | 0 00 | NIA O |
| | | | | NA 0 0 |
| 21 | \$2,032,034.00 | 100 % (| φυ.υυ | - 0 |
| RY 13 | \$1 537 144 42 | 100% (| \$0.00 | NA 0 |
| 1 1 | | | | 0 |
| | , , , | | ,,,,,,, | |
| RY 19 | \$2,575,394.48 | 100% | \$0.00 | NA 0 |
| 19 | \$2,575,394.48 | 100% | 1 | 0 |
| | | | | |
| RY 30 | \$4,843,372.35 | | † | NA 0 |
| 30 | \$4,843,372.35 | 100% | \$0.00 | 0 |
| | | | | $\longrightarrow \coprod$ |
| 1 1 | | | † | 11 |
| 46 | \$11,793,309.07 | 100% | \$0.00 | 0 |
| | RY 68 RY 20 RY 27 RY 13 RY 19 19 RY 30 30 | 8Y 68 \$18,615,278.83 68 \$18,615,278.83 8Y 20 \$1,486,615.62 20 \$1,486,615.62 8Y 27 \$2,632,634.00 27 \$2,632,634.00 8Y 13 \$1,537,144.42 13 \$1,537,144.42 14 \$1,537,144.42 15 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 | RY 68 \$18,615,278.83 100% RY 20 \$1,486,615.62 100% RY 20 \$1,486,615.62 100% RY 27 \$2,632,634.00 100% RY 13 \$1,537,144.42 100% RY 13 \$1,537,144.42 100% RY 19 \$2,575,394.48 100% RY 30 \$4,843,372.35 100% RY 30 \$4,843,372.35 100% RY 46 \$11,793,309.07 100% | RY 68 \$18,615,278.83 100% 0 \$0.00 RY 20 \$1,486,615.62 100% 0 \$0.00 RY 20 \$1,486,615.62 100% 0 \$0.00 RY 27 \$2,632,634.00 100% 0 \$0.00 RY 13 \$1,537,144.42 100% 0 \$0.00 RY 13 \$1,537,144.42 100% 0 \$0.00 RY 19 \$2,575,394.48 100% 0 \$0.00 RY 30 \$4,843,372.35 100% 0 \$0.00 RY 46 \$11,793,309.07 100% 0 \$0.00 |

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| 3138A3MK0 | USAA DIRECT DELIVERY | 13 | \$3,242,651.21 | 100% 0 | \$0.00 | NA 0 |
|--------------------|-------------------------|-----------------|---|------------------|-------------------------|----------------|
| Total | | 13 | \$3,242,651.21 | 100% 0 | \$0.00 | 0 |
| 21201275 | VIGAA DADEGE SELVASES | | #2.020.212.5= | 100~ | # 0.00 | 3 7.4.0 |
| 3138A3ML8 | USAA DIRECT DELIVERY | 21 | \$2,020,213.37 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,020,213.37 | 100% 0 | \$0.00 | 0 |
| 3138A3MN4 | USAA DIRECT DELIVERY | 16 | \$1,237,644.03 | 100% 0 | \$0.00 | NA 0 |
| Total | USAA DIRECT DELIVERT | 16 | \$1,237,644.03 | 100% 0 | \$0.00 | 0 |
| Total | | 10 | ψ1,237,011102 | 100 /0 0 | ΨΟίΟΟ | |
| 3138A3MP9 | USAA DIRECT DELIVERY | 23 | \$1,561,455.99 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,561,455.99 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3MQ7 | USAA DIRECT DELIVERY | 11 | \$1,023,170.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,023,170.39 | 100% 0 | \$0.00 | 0 |
| 2129 A 2MD 5 | LICA A DIDECT DELIVEDY | 1.5 | ¢1 054 471 41 | 10007.0 | \$0.00 | NAO |
| 3138A3MR5 Total | USAA DIRECT DELIVERY | 15 15 | \$1,954,471.41 \$1,954,471.41 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | 15 | \$1,934,471.41 | 100% | \$0.00 | U |
| 3138A3MS3 | USAA DIRECT DELIVERY | 8 | \$1,304,198.77 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,304,198.77 | 100% 0 | \$0.00 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| 3138A3MT1 | USAA DIRECT DELIVERY | 35 | \$8,528,348.52 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$8,528,348.52 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3MU8 | USAA DIRECT DELIVERY | 34 | \$2,372,484.01 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,372,484.01 | 100% 0 | \$0.00 | 0 |
| 2120 1 22 1776 | TIGA A DIDECT DEL HIEDV | 2.1 | Ф2 052 521 62 | 10000 | Φ0.00 | NA O |
| 3138A3MV6 | USAA DIRECT DELIVERY | 31 | \$3,052,521.63 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,052,521.63 | 100% 0 | \$0.00 | 0 |
| 3138A3MW4 | USAA DIRECT DELIVERY | 22 | \$2,575,635.62 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,575,635.62 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | | |
| 3138A3MX2 | USAA DIRECT DELIVERY | 27 | \$3,725,078.72 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$3,725,078.72 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3MY0 | USAA DIRECT DELIVERY | 19 | \$3,056,288.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$3,056,288.54 | 100% 0 | \$0.00 | 0 |
| 2120 4 23 577 | TIGA A PUREOM PER WINDS | | #10.622.200.15 | 10000 | 40.00 | 374 |
| 3138A3MZ7 | USAA DIRECT DELIVERY | 73 | \$18,622,300.15 | 100% 0 | \$0.00 | NA 0 |
| Total | | 73 | \$18,622,300.15 | 100% 0 | \$0.00 | <u> 0 </u> |
| 3138A3W29 | Unavailable | 7 | \$1,304,305.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Uliavaliaule | 7 | \$1,304,305.00 \$1,304,305.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| 1 Viai | | ' | Ψ1,507,505.00 | 100 /0 0 | ψ υ. υυ | |
| 4 I | • | • | | | 1 | 1 1 |

| 3138A3W37 | Unavailable | 6 | \$1,122,003.60 | 100% 0 | \$0.00 | NA 0 |
|---------------------------|--|--------|---|-----------|-------------------------|-------------|
| Total | | 6 | \$1,122,003.60 | 100% 0 | \$0.00 | 0 |
| 2120 1 277 1 7 | <u></u> | | 0015.0 | 1000 | A-2 - | |
| 3138A3W45 | Unavailable | 5 | \$812,969.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$812,969.98 | 100% 0 | \$0.00 | 0 |
| 3139 A 2W/52 | Unavailable | 12 | ¢2 142 206 47 | 100% 0 | \$0.00 | NIAO |
| 3138A3W52 Total | Unavailable | 12 | \$2,143,396.47 \$2,143,396.47 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| 10141 | | 14 | Ψ 4 ,1 7 3,370.47 | 100 70 0 | φυ.υυ | |
| 3138A3W60 | Unavailable | 5 | \$990,271.20 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$990,271.20 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3W78 | Unavailable | 8 | \$1,312,650.00 | 100% 0 | \$0.00 | NA 0 |
| Total | I | 8 | \$1,312,650.00 | 100% 0 | \$0.00 | 0 |
| | | | | - | | |
| 3138A3W86 | Unavailable | 6 | \$1,201,029.72 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,201,029.72 | 100% 0 | \$0.00 | 0 |
| 3138A3W94 | Unavailable | 1 | \$744.004.60 | 100% 0 | \$0.00 | NA 0 |
| 3138A3W94 Total | Onavanaule | 4 4 | \$744,994.69 \$744,994.69 | 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 1 0 1 1 1 | | | Ψ1 ττ,224.03 | 100 /0 0 | φυ.υυ | |
| 3138A3WR4 | Unavailable | 5 | \$1,008,836.68 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,008,836.68 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A3WY9 | Unavailable | 33 | \$8,096,395.51 | 100% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$8,096,395.51 | 100% 0 | \$0.00 | 0 |
| 2120 1 577 | | | | 100 | * - | |
| 3138A3WZ6 | Unavailable | 7 | \$1,433,762.85 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,433,762.85 | 100% 0 | \$0.00 | <u> 0 </u> |
| 3138A3X51 | PROSPECT MORTGAGE, LLC | 28 | \$10,099,541.61 | 100% 0 | \$0.00 | NA 0 |
| Total | , AGOI DET MORTUAGE, ELC | 28 | \$10,099,541.61 \$10,099,541.61 | 100% 0 | \$0.00 \$0.00 | 0 |
| - | | | , , | , , , , , | 40.00 | |
| 3138A3X69 | PROSPECT MORTGAGE, LLC | 3 | \$1,215,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$1,215,000.00 | 100% 0 | \$0.00 | 0 |
| | | \Box | | \prod | | |
| 3138A3X93 | PROSPECT MORTGAGE, LLC | 3 | \$1,429,650.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$1,429,650.00 | 100% 0 | \$0.00 | 0 |
| 2120 + 277 + 5 | DD CGDDGT 1507 TO 1507 | | #10.016.500 T | 1000 | \$0.0 | |
| 3138A3YA9 | PROSPECT MORTGAGE, LLC | 31 | \$10,016,509.09 | 100% 0 | \$0.00 | NA 0 |
| <u>Fotal</u> | + | 31 | \$10,016,509.09 | 100% 0 | \$0.00 | <u> 0 </u> |
| 3138A3YB7 | PROSPECT MORTGAGE, LLC | 6 | \$1,443,075.00 | 100% 0 | \$0.00 | NA 0 |
| Fotal | i NOSI ECT MONTUAUE, LLC | 6 | \$1,443,075.00 \$1,443,075.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| 2 0 0 0 1 | | | Ψ1,773,073,00 | 100 /0 U | φυ•υυ | |
| ı | ı ı | | | | | |

| 3138A3YC5 | PROSPECT MORTGAGE, LLC | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | NA | 0 |
|------------|--------------------------------------|----|----------------|--------|---|--------|----|---|
| Total | | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | | 0 |
| | CAPITAL ONE, NATIONAL | | | | | | | + |
| 3138A4BQ7 | ASSOCIATION | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | | 0 |
| | CAPITAL ONE, NATIONAL | | | | | | | + |
| 3138A4BR5 | ASSOCIATION ASSOCIATION | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | | 0 |
| | CAPITAL ONE, NATIONAL | | | | | | | + |
| 3138A4BS3 | ASSOCIATION | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138A4BT1 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | ASSOCIATION | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | | 0 |
| 1 otai | | | φ1,030,777.31 | 100 /0 | | Ψ0.00 | | |
| 3138A4BU8 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138A4D28 | CITIMORTGAGE, INC. | 13 | \$1,804,816.67 | 23.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,931,552.65 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,736,369.32 | 100% | 0 | \$0.00 | | 0 |
| 3138A4D36 | CITIMORTGAGE, INC. | 4 | \$667,810.43 | 66.4% | 0 | \$0.00 | NA | 0 |
| 5130111230 | Unavailable | 1 | \$338,000.00 | 33.6% | | \$0.00 | NA | |
| Total | one , masse | 5 | \$1,005,810.43 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A4D44 | CITIMORTGAGE, INC. | 27 | \$6,074,384.26 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$412,526.28 | 6.36% | | \$0.00 | NA | 0 |
| Total | | 29 | \$6,486,910.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A4D51 | CITIMORTGAGE, INC. | 7 | \$1,152,635.96 | 16.89% | _ | \$0.00 | NA | |
| m 1 | Unavailable | 35 | \$5,671,189.91 | 83.11% | | \$0.00 | NA | |
| Total | | 42 | \$6,823,825.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A4D69 | Unavailable | 8 | \$2,334,944.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,334,944.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A4D77 | CITIMORTGAGE, INC. | 4 | \$1,496,966.67 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,662,004.97 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,158,971.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138A4D85 | CITIMORTGAGE, INC. | 2 | \$371,250.00 | 6.32% | | \$0.00 | NA 0 | |
|--------------|----------------------|-----|----------------------------------|--------|---|--------------|----------|---|
| | Unavailable | 29 | \$5,498,537.76 | 93.68% | 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$5,869,787.76 | 100% | 0 | \$0.00 | 0 | |
| 2120 1 1702 | CITED CODE CA CE DAG | | \$1.206.544.45 | 26.25% | | #0.00 | NY 4 0 | |
| 3138A4D93 | CITIMORTGAGE, INC. | 6 | \$1,286,544.47 | 26.35% | _ | \$0.00 | NA 0 | |
| | Unavailable | 17 | \$3,596,764.24 | 73.65% | | \$0.00 | NA 0 | |
| Total | | 23 | \$4,883,308.71 | 100% | 0 | \$0.00 | 0 | |
| 3138A4DX0 | CITIMORTGAGE, INC. | 16 | \$1,891,832.14 | 53.24% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 14 | \$1,661,405.07 | 46.76% | | \$0.00 | NA 0 | |
| Total | | 30 | \$3,553,237.21 | 100% | | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A4DY8 | CITIMORTGAGE, INC. | 5 | \$1,217,920.17 | 61.19% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$772,427.01 | 38.81% | 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,990,347.18 | 100% | 0 | \$0.00 | 0 | |
| 3138A4DZ5 | CITIMORTGAGE, INC. | 16 | \$4,221,151.75 | 92.26% | 0 | \$0.00 | NA 0 | _ |
| 5130114023 | Unavailable | 10 | \$354,102.76 | 7.74% | | \$0.00 | NA 0 | |
| Total | Chavanaole | 17 | \$4,575,254.51 | 100% | - | \$0.00 | 0 | |
| 1000 | | 17 | ψ 1,0 70,20 1.01 | 100 /0 | | φυ.συ | | |
| 3138A4P66 | Unavailable | 22 | \$5,513,859.03 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$5,513,859.03 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A4P74 | Unavailable | 19 | \$5,258,484.60 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$5,258,484.60 | 100% | 0 | \$0.00 | 0 | |
| | | | * . * . * . * . * . * . * | | | *** | 77.10 | |
| 3138A4P82 | Unavailable | 21 | \$4,542,065.99 | 100% | | \$0.00 | NA 0 | |
| Total | | 21 | \$4,542,065.99 | 100% | 0 | \$0.00 | 0 | |
| 3138A4P90 | Unavailable | 46 | \$10,028,603.47 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 46 | \$10,028,603.47 | 100% | | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A4QA6 | Unavailable | 17 | \$5,125,420.91 | 100% | | \$0.00 | NA 0 | |
| Total | | 17 | \$5,125,420.91 | 100% | 0 | \$0.00 | 0 | |
| 3138A4QD0 | Unavailable | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$5,480,723.24 | 100% | | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A4QE8 | Unavailable | 21 | \$4,352,328.83 | 100% | | \$0.00 | NA 0 | |
| Total | | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | 0 | |
| 3138A4UP8 | Unavailable | 7 | ¢1 966 150 10 | 100% | 0 | \$0.00 | NA 0 | |
| | Ullavallaule | 7 | \$1,866,152.19 \$1,866,152.10 | | | | NA 0 | |
| <u>Total</u> | | + + | \$1,866,152.19 | 100% | U | \$0.00 | <u> </u> | |
| 3138A4UQ6 | Unavailable | 19 | \$2,527,917.93 | 100% | 0 | \$0.00 | NA 0 | |

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| Total | | 19 | \$2,527,917.93 | 100% | 0 \$0.00 | 0 |
|--------------|---------------------------------------|-----|------------------------------------|--------|----------|------|
| | | | | | | |
| 3138A4UR4 | Unavailable | 28 | \$2,783,284.43 | 100% | | |
| Total | | 28 | \$2,783,284.43 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A4US2 | Unavailable | 28 | \$2,012,765.97 | 100% | | |
| <u>Total</u> | | 28 | \$2,012,765.97 | 100% | 90.00 | 0 |
| 3138A4UT0 | Unavailable | 24 | \$1,605,197.78 | 100% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$1,605,197.78 | 100% | 0 \$0.00 | 0 |
| 3138A4UU7 | Unavailable | 13 | \$1,047,767.17 | 100% | 0 \$0.00 | NA 0 |
| Total | o na vanacio | 13 | \$1,047,767.17 | 100% | | 0 |
| 2120 A 43751 | TT | 12 | ¢2.050.924.41 | 1,0007 | 0 00 00 | NIAO |
| 3138A4V51 | Unavailable | 13 | \$3,050,824.41 | 100% | | NA 0 |
| <u>Total</u> | | 13 | \$3,050,824.41 | 100% | \$0.00 | U |
| 3138A4V69 | Unavailable | 9 | \$2,240,688.94 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,240,688.94 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138A4V77 | Unavailable | 11 | \$1,323,579.22 | 100% | | NA 0 |
| Total | | 11 | \$1,323,579.22 | 100% | 90.00 | 0 |
| 3138A4V85 | Unavailable | 26 | \$2,407,910.91 | 100% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$2,407,910.91 | 100% | 0 \$0.00 | 0 |
| 3138A4V93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,524.71 | 27.03% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$822,273.23 | 72.97% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,126,797.94 | 100% | 0 \$0.00 | 0 |
| 3138A4ZQ1 | WELLS FARGO BANK, N.A. | 141 | \$42,059,494.36 | 83.75% | 0 \$0.00 | NA 0 |
| 2130111221 | Unavailable | 28 | \$8,160,728.82 | 16.25% | | NA 0 |
| Total | o navana re | 169 | \$50,220,223.18 | 100% | | |
| | | | | | | |
| 3138A4ZT5 | WELLS FARGO BANK, N.A. | 150 | \$47,621,190.85 | 94.4% | · · | |
| | Unavailable | 12 | \$2,827,555.21 | 5.6% | | NA 0 |
| <u>Total</u> | | 162 | \$50,448,746.06 | 100% | 90.00 | 0 |
| 3138A4ZU2 | WELLS FARGO BANK, N.A. | 153 | \$41,453,659.35 | 82.73% | 0 \$0.00 | NA 0 |
| | Unavailable | 36 | \$8,652,219.83 | 17.27% | 0 \$0.00 | NA 0 |
| Total | | 189 | \$50,105,879.18 | 100% | 0 \$0.00 | 0 |
| 3138A5HM7 | Unavailable | 51 | \$10,932,648.27 | 100% | 0 \$0.00 | NA 0 |
| Total | Uliavaliaule | 51 | \$10,932,648.27 \$10,932,648.27 | 100% | | |

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|------------|------------------|-----|----------------------|--------|---|--------|------|
| 3138A5HN5 | Unavailable | 23 | \$4,018,619.58 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$4,018,619.58 | 100% | | \$0.00 | 0 |
| | | | | | | | |
| 3138A5HP0 | Unavailable | 220 | \$46,447,390.24 | 100% | | \$0.00 | NA 0 |
| Total | | 220 | \$46,447,390.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A5HQ8 | Unavailable | 69 | \$12,199,786.50 | 100% | | \$0.00 | NA 0 |
| Total | | 69 | \$12,199,786.50 | 100% | 0 | \$0.00 | 0 |
| 3138A5HR6 | Unavailable | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A5HS4 | Unavailable | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A5HT2 | Unavailable | 21 | \$3,639,100.33 | 100% | | \$0.00 | NA 0 |
| Total | | 21 | \$3,639,100.33 | 100% | 0 | \$0.00 | 0 |
| 3138A5HU9 | Unavailable | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | Onuvanuoie | 76 | \$15,357,950.00 | 100% | | \$0.00 | 0 |
| 1 0 0 0 1 | | 10 | \$10,000 is 00000 | 10070 | | Ψ0.00 | |
| 3138A5K27 | METLIFE BANK, NA | 14 | \$1,595,285.79 | 70.78% | 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$658,719.17 | 29.22% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,254,004.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A5K35 | METLIFE BANK, NA | 9 | \$682,752.35 | 50.66% | | \$0.00 | NA 0 |
| | Unavailable | 8 | \$665,082.13 | 49.34% | - | \$0.00 | NA 0 |
| Total | | 17 | \$1,347,834.48 | 100% | 0 | \$0.00 | 0 |
| 3138A5K43 | METLIFE BANK, NA | 8 | \$1,014,374.47 | 47.08% | 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,139,986.22 | 52.92% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,154,360.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A5KV3 | METLIFE BANK, NA | 19 | \$1,364,205.72 | 83% | | \$0.00 | NA 0 |
| | Unavailable | 3 | \$279,388.65 | 17% | | \$0.00 | NA 0 |
| Total | | 22 | \$1,643,594.37 | 100% | 0 | \$0.00 | 0 |
| 3138A5KW1 | METLIFE BANK, NA | 5 | \$1,082,375.06 | 51.38% | 0 | \$0.00 | NA 0 |
| PIJONJIXWI | Unavailable | 3 | \$1,082,373.00 | 48.62% | | \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$2,106,575.06 | 100% | | \$0.00 | 0 |
| = | | | <i>4-,200,212.00</i> | 230 /0 | | 43,00 | |
| 3138A5KX9 | METLIFE BANK, NA | 14 | \$3,362,068.47 | 51.38% | 0 | \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,181,737.44 | 48.62% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$6,543,805.91 | 100% | 0 | \$0.00 | 0 |

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| I | 1 | | | | | I | ı | T |
|------------------|--------------------------------|------------------|----------------------------------|--------|--|-------------------------|----------|----------|
| 3138A5KY7 | METLIFE BANK, NA | 11 | \$2,741,396.83 | 57.24% | 0 | \$0.00 | NA (| |
| 0130/13111 | Unavailable | 8 | \$2,048,125.44 | 42.76% | | \$0.00 | NA (| 1 |
| Total | Onavanaoro | 19 | \$4,789,522.27 | 100% | | \$0.00 | |) |
| | | | + -, , | | Ť | 7 000 0 | | |
| 3138A5KZ4 | METLIFE BANK, NA | 3 | \$566,846.71 | 48.1% | 0 | \$0.00 | NA |) |
| | Unavailable | 3 | \$611,588.75 | 51.9% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,178,435.46 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A5N24 | CITIMORTGAGE, INC. | 151 | \$41,947,596.97 | 42.53% | 0 | \$0.00 | NA |) |
| | Unavailable | 192 | \$56,677,796.63 | 57.47% | 0 | \$0.00 | NA |) |
| Total | | 343 | \$98,625,393.60 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A5N32 | CITIMORTGAGE, INC. | 190 | \$55,268,725.06 | 43.71% | | \$0.00 | NA | _ |
| | Unavailable | 226 | \$71,161,436.95 | 56.29% | 0 | \$0.00 | NA |) |
| Total | | 416 | \$126,430,162.01 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | - |
| 3138A5N40 | CITIMORTGAGE, INC. | 10 | \$3,100,970.48 | 17.71% | | \$0.00 | NA | _ |
| | Unavailable | 44 | \$14,410,733.93 | 82.29% | | \$0.00 | NA |) |
| Total | | 54 | \$17,511,704.41 | 100% | 0 | \$0.00 | |) |
| 3138A5N65 | CITIMORTGAGE, INC. | 11 | \$6,507,190.61 | 12.95% | 0 | \$0.00 | NA |) |
| | Unavailable | 72 | \$43,758,631.57 | 87.05% | 0 | \$0.00 | NA | |
| Total | | 83 | \$50,265,822.18 | 100% | | \$0.00 | |) |
| 2120 A 5N72 | CITIMODECA CE INC | 2 | \$060.229.50 | 9.75% | 0 | \$0.00 | NIA (| |
| 3138A5N73 | CITIMORTGAGE, INC. Unavailable | 16 | \$969,228.59 \$8,967,718.16 | 9.75% | | \$0.00 \$0.00 | NA (| |
| Total | Onavanable | 18 | \$9,936,946.75 | 100% | | \$0.00 \$0.00 | NA | _ |
| lotai | | 10 | \$9,930,940.73 | 100 % | U | \$0.00 | | <u>'</u> |
| 3138A5N81 | CITIMORTGAGE, INC. | 5 | \$994,485.77 | 33.57% | 0 | \$0.00 | NA |) |
| | Unavailable | 6 | \$1,968,191.90 | | | \$0.00 | NA (| _ |
| Total | | 11 | \$2,962,677.67 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A5N99 | CITIMORTGAGE, INC. | 38 | \$11,531,572.62 | 52.03% | 0 | \$0.00 | NA |) |
| | Unavailable | 33 | \$10,630,601.95 | 47.97% | 0 | \$0.00 | NA |) |
| Total | | 71 | \$22,162,174.57 | 100% | 0 | \$0.00 | |) |
| 2120 4 5 3 3 4 4 | CITED CODES A CE. DAG | 20 | Φ1 200 C04 5C | 50.45% | 0 | Φ0.00 | NIA (| |
| 3138A5NH1 | CITIMORTGAGE, INC. | 20 | \$1,309,694.56 | 53.47% | | \$0.00 | NA (| _ |
| Total | Unavailable | 16 | \$1,139,542.01 | 46.53% | | \$0.00 | NA | 1 |
| Total | | 36 | \$2,449,236.57 | 100% | U | \$0.00 | | ' |
| 3138A5NJ7 | CITIMORTGAGE, INC. | 19 | \$1,907,153.24 | 35.81% | 0 | \$0.00 | NA (| |
| D130A3INJ/ | Unavailable | 35 | \$3,418,239.02 | 64.19% | | \$0.00 | NA (| |
| Total | Unavanauc | 54 | \$5,416,239.02 \$5,325,392.26 | 100% | | \$0.00 | INA | 1 |
| 1 otal | | 34 | ψυ,υμυ,υπμ.20 | 100 /0 | 0 | φ υ.υυ | <u> </u> | _ |
| | | | | | | | | 1 |

| 2120 4 5 3 7 7 7 4 | CITTO CODE CA CE. DAG | 20 | Φ0.554.001.02 | 00.51% | 0 | Φ0.00 | NT A | |
|--------------------|-----------------------|------------|--|------------------|----------|-------------------------|----------|---|
| 3138A5NK4 | CITIMORTGAGE, INC. | 30 | \$8,554,081.83 | 92.51% | _ | \$0.00 | NA NA | |
| T 4 1 | Unavailable | 2 | \$692,648.84 | 7.49% | | \$0.00 | NA | |
| Total | | 32 | \$9,246,730.67 | 100% | U | \$0.00 | | 0 |
| 3138A5NL2 | CITIMORTGAGE, INC. | 38 | \$4,529,669.73 | 58.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,181,831.17 | 41.26% | _ | \$0.00 | NA | |
| Total | | 65 | \$7,711,500.90 | 100% | | \$0.00 | | 0 |
| | | | , , , | | | | | |
| 3138A5NM0 | CITIMORTGAGE, INC. | 39 | \$8,624,161.21 | 96.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$331,582.30 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,955,743.51 | 100% | 0 | \$0.00 | | 0 |
| 2120 A ENINIO | CITE AODTICA CE, DIC | <i>5</i> 1 | Ф7. O.CO. C2O. 4O | 47.07.07 | 0 | ¢0.00 | D.T.A. | |
| 3138A5NN8 | CITIMORTGAGE, INC. | 51 | \$7,060,630.49 | 47.07% | | \$0.00 | NA | |
| Total | Unavailable | 57 | \$7,940,323.99 | 52.93% | _ | \$0.00 | NA | 0 |
| 1 Otal | + | 108 | \$15,000,954.48 | 100% | U | \$0.00 | | U |
| 3138A5NP3 | CITIMORTGAGE, INC. | 64 | \$15,737,287.37 | 45.3% | 0 | \$0.00 | NA | 0 |
| D130A31113 | Unavailable | 69 | \$19,006,515.26 | 54.7% | _ | \$0.00 | NA | |
| Total | Chavanable | 133 | \$34,743,802.63 | 100% | | \$0.00 | | 0 |
| Total | | 100 | φε 1,7 15,002.05 | 100 /0 | | φοισσ | | Ť |
| 3138A5NQ1 | CITIMORTGAGE, INC. | 58 | \$14,869,106.05 | 65.27% | 0 | \$0.00 | NA | 0 |
| proorierver | Unavailable | 28 | \$7,910,389.20 | 34.73% | | \$0.00 | NA | |
| Total | | 86 | \$22,779,495.25 | 100% | _ | \$0.00 | | 0 |
| | | | | | | · | | |
| 3138A5NR9 | CITIMORTGAGE, INC. | 37 | \$8,005,098.67 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,650,360.39 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,655,459.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5NS7 | CITIMORTGAGE, INC. | 109 | \$28,793,465.98 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,147,753.38 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$38,941,219.36 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 5 2 7 7 7 5 | CITED CODES A CEL DIC | 22 | Φ2 (16 002 02 | 22.07.07 | 0 | Φ0.00 | NT A | |
| 3138A5NT5 | CITIMORTGAGE, INC. | 22 43 | \$3,616,882.93 | 33.97% 66.03% | _ | \$0.00 | NA NA | |
| Total | Unavailable | 65 | \$7,029,905.24 \$10,646,788.17 | 100% | | \$0.00 \$0.00 | NA | 0 |
| Total | | 05 | \$10,040,700.17 | 100 % | <u> </u> | \$ 0.00 | | U |
| 3138A5NU2 | CITIMORTGAGE, INC. | 10 | \$1,801,697.29 | 63.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,039,553.92 | 36.59% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,841,251.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5NV0 | CITIMORTGAGE, INC. | 14 | \$2,614,370.30 | | _ | \$0.00 | NA | _ |
| | Unavailable | 63 | \$11,799,847.29 | 81.86% | | \$0.00 | NA | 0 |
| Total | | 77 | \$14,414,217.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | + |
| 3138A5NW8 | CITIMORTGAGE, INC. | 28 | \$5,944,743.65 | 39.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | $\overline{}$ |
|---------------|----------------------|-----|----------------------|--------|---|--------------|------|--|
| | Unavailable | 43 | \$9,140,273.10 | | _ | \$0.00 | NA | |
| Total | | 71 | \$15,085,016.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A5NX6 | CITIMORTGAGE, INC. | 2 | \$689,196.18 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,238,304.09 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,927,500.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A5NY4 | CITIMORTGAGE, INC. | 24 | \$7,464,257.17 | 47.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,268,424.68 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,732,681.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5NZ1 | CITIMORTGAGE, INC. | 6 | \$1,317,214.61 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,296,059.57 | 71.45% | 0 | \$0.00 | NA | _ |
| Total | | 19 | \$4,613,274.18 | 100% | | \$0.00 | | 0 |
| | | | + 1,0 = 0,= 1 11 = 0 | | | 7 010 0 | | Ť |
| 3138A5PA4 | CITIMORTGAGE, INC. | 13 | \$3,675,454.04 | 68.81% | 0 | \$0.00 | NA | 0 |
| 51501151111 | Unavailable | 5 | \$1,666,223.89 | 31.19% | | \$0.00 | NA | |
| Total | O Ha variable | 18 | \$5,341,677.93 | 100% | | \$0.00 | | 0 |
| 10001 | | 10 | ψο,ο 11,077150 | 100 /0 | | φσ.σσ | | Ť |
| 3138A5PB2 | CITIMORTGAGE, INC. | 50 | \$14,089,973.83 | 43.57% | 0 | \$0.00 | NA | 0 |
| 51301131 B2 | Unavailable | 61 | \$18,246,709.95 | 56.43% | | \$0.00 | NA | |
| Total | Chavanaole | 111 | \$32,336,683.78 | 100% | | \$0.00 | | 0 |
| Total | | 111 | Ψ52,550,005.70 | 100 /0 | | ψ0.00 | | Ť |
| 3138A5PC0 | CITIMORTGAGE, INC. | 30 | \$8,956,993.30 | 26.44% | 0 | \$0.00 | NA | n |
| 5130/131 C0 | Unavailable | 76 | \$24,920,075.64 | | | \$0.00 | NA | |
| Total | Chavanable | 106 | \$33,877,068.94 | 100% | _ | \$0.00 | | 0 |
| Total | | 100 | φ33,077,000.24 | 100 /0 | U | ψυ.υυ | | _ |
| 3138A5PH9 | CITIMORTGAGE, INC. | 3 | \$397,940.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| 5136A31119 | Unavailable | 6 | \$810,036.78 | 67.06% | _ | \$0.00 | NA | _ |
| Total | Onavanable | 9 | \$1,207,976.78 | | | \$0.00 | | 0 |
| 1 Otal | | 9 | \$1,207,970.76 | 100 % | U | φυ.υυ | | <u> </u> |
| 3138A5PJ5 | CITIMORTGAGE, INC. | 16 | \$2,106,141.55 | 18.94% | 0 | \$0.00 | NA | 0 |
| 5136A3FJ3 | | 68 | · · | 81.06% | | | | \vdash |
| Total | Unavailable | 84 | \$9,016,731.01 | | | \$0.00 | NA | 0 |
| Total | | 04 | \$11,122,872.56 | 100% | U | \$0.00 | | U |
| 2120 A 5 DV2 | CITIMOPTCA CE INC | | ¢(00 1(7 15 | 45 200 | 0 | \$0.00 | NT A | |
| 3138A5PK2 | CITIMORTGAGE, INC. | 9 | \$600,167.15 | | | \$0.00 | NA | |
| T 4 1 | Unavailable | 10 | \$725,330.00 | | | \$0.00 | NA | |
| Total | | 19 | \$1,325,497.15 | 100% | U | \$0.00 | | 0 |
| 2120 A 5 DY 0 | CYMP (OP MC) OF 1910 | | 4010.077.00 | 25.146 | 0 | #0.00 | 27.4 | |
| 3138A5PL0 | CITIMORTGAGE, INC. | 9 | \$918,975.00 | | | \$0.00 | NA | |
| | Unavailable | 17 | \$1,696,356.73 | 64.86% | _ | \$0.00 | NA | _ |
| Total | | 26 | \$2,615,331.73 | 100% | U | \$0.00 | | 0 |
| | | | * | | | A - 1 | _ | |
| 3138A5PM8 | CITIMORTGAGE, INC. | 7 | \$891,326.00 | | | \$0.00 | NA | |
| | Unavailable | 32 | \$4,151,670.00 | 82.33% | O | \$0.00 | NA | 0 |

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| Total | | 39 | \$5,042,996.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------|----|----------------------------------|--------|----------|------------------|------|---|
| | | | | | | | | |
| 3138A5PN6 | CITIMORTGAGE, INC. | 1 | \$101,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,839,147.00 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,940,747.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5PP1 | Unavailable | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 12 | \$3,206,969.71 \$3,206,969.71 | 100% | | \$0.00 \$0.00 | NA. | 0 |
| Total | | 12 | φ3,200,707.71 | 100 /0 | | φυ.υυ | | |
| 3138A5R46 | THE HUNTINGTON NATIONAL BANK | 47 | \$7,888,634.14 | 91.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$767,095.77 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,655,729.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R53 | THE HUNTINGTON NATIONAL BANK | 57 | \$13,743,310.58 | 90.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,377,436.21 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,120,746.79 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R61 | THE HUNTINGTON NATIONAL BANK | 37 | \$8,496,792.84 | 96.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,979.65 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoro | 39 | \$8,845,772.49 | 100% | - | \$0.00 | 11/1 | 0 |
| | | | | | | | | |
| 3138A5R79 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,462,833.33 | 93.45% | Ш | \$0.00 | NA | _ |
| | Unavailable | 1 | \$242,714.70 | 6.55% | \vdash | \$0.00 | NA | _ |
| Total | | 17 | \$3,705,548.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A5R87 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,399,112.62 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$640,858.68 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,039,971.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5R95 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,867,179.36 | 95.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$277,846.19 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,145,025.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S29 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | | 0 |
| ļ | | | | | \vdash | | | _ |
| 3138A5S37 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,125,206.00 | 90.12% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$123,300.00 | 9.88% | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | \$1,248,506.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------|----|----------------|--------|-----------|--------|----|--------|
| | | | | | | | | |
| 3138A5S45 | THE HUNTINGTON NATIONAL BANK | 19 | \$4,598,564.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$344,800.00 | 6.98% | - | \$0.00 | NA | |
| Total | | 20 | \$4,943,364.00 | 100% | 0 | \$0.00 | l | 0 |
| | THE HUNGRYCEON | | | | $oxed{-}$ | | | + |
| 3138A5S52 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,220,364.66 | 85.74% | | \$0.00 | NA | |
| | Unavailable | 2 | \$203,000.00 | 14.26% | _ | \$0.00 | NA | _ |
| Total | | 19 | \$1,423,364.66 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S60 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,281,979.05 | 95.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,621.95 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,381,601.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S78 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5S86 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A5SA1 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SB9 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,738,230.94 | 92.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$218,942.23 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,957,173.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SC7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,845,695.75 | 84.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$506,521.69 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,352,217.44 | 100% | | \$0.00 | | 0 |
| | | | | | | | | \bot |
| 3138A5SD5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,214,391.35 | 100% | | \$0.00 | NA | |
| Total | | 11 | \$2,214,391.35 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SE3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,484,039.30 | 100% | 0 | \$0.00 | | 0 |

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| г | | | | | | | | |
|-----------|---------------------------------|----|----------------|--------|----------|--------|----|----------|
| | THE HUNTINGTON | | | | \vdash | | | - |
| 3138A5SF0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | NA | О |
| Total | | 8 | \$1,749,495.53 | 100% | 0 | \$0.00 | | 0 |
| | THE HUNTINGTON | | | | + | | | 1 |
| 3138A5SG8 | NATIONAL BANK | 33 | \$4,304,405.26 | 100% | | \$0.00 | NA | |
| Total | | 33 | \$4,304,405.26 | 100% | 0 | \$0.00 | (| 0 |
| 3138A5SH6 | THE HUNTINGTON | 29 | \$2,813,621.46 | 100% | 0 | \$0.00 | NA |) |
| Total | NATIONAL BANK | 29 | \$2,813,621.46 | 100% | | \$0.00 | | 0 |
| 1 Otal | | 29 | \$2,813,021.40 | 100% | U | \$0.00 | | <u> </u> |
| 3138A5SJ2 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,723,375.39 | 94.35% | 0 | \$0.00 | NA | О |
| | Unavailable | 4 | \$162,940.72 | 5.65% | - | \$0.00 | NA | 0 |
| Total | | 48 | \$2,886,316.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SK9 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,651,307.57 | 70.79% | 0 | \$0.00 | NA | O |
| | Unavailable | 11 | \$1,919,450.74 | 29.21% | | \$0.00 | NA | 0 |
| Total | | 35 | \$6,570,758.31 | 100% | 0 | \$0.00 | (| 0 |
| 3138A5SL7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,228.25 | 93.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,500.00 | 6.06% | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,657,728.25 | 100% | 0 | \$0.00 | (| 0 |
| 3138A5SM5 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,783,047.96 | 89.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$553,129.36 | | - | \$0.00 | NA | _ |
| Total | | 41 | \$5,336,177.32 | 100% | 0 | \$0.00 | (| 0 |
| 3138A5SN3 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,562,085.28 | 95.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,917.82 | 4.28% | | \$0.00 | NA |) |
| Total | | 25 | \$1,632,003.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SP8 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,711,424.08 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$347,232.76 | 6.86% | | \$0.00 | NA |) |
| Total | | 20 | \$5,058,656.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SQ6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,156,616.29 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,377.91 | 11.44% | 0 | \$0.00 | NA |) |

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| Total | | 10 | \$1,305,994.20 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------|----|--------------------------------------|---------------|---|-------------------------|----|--------|
| | | | | | | | | |
| 3138A5SR4 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,071,997.19 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,357,001.61 | 8.8% | _ | \$0.00 | NA | _ |
| Total | | 67 | \$15,428,998.80 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SS2 | THE HUNTINGTON NATIONAL BANK | 43 | \$5,552,596.38 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$489,076.26 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,041,672.64 | 100% | 0 | \$0.00 | l | 0 |
| 3138A5ST0 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,560,865.52 | 97.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,088.23 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,664,953.75 | 100% | 0 | \$0.00 | l | 0 |
| 3138A5SU7 | THE HUNTINGTON NATIONAL BANK | 60 | \$3,873,063.20 | 93.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$290,455.66 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,163,518.86 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SV5 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | l | 0 |
| 3138A5SW3 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,926,616.00 | 97.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,799.58 | 2.67% | | \$0.00 | NA | 0 |
| Total | | 27 | \$6,089,415.58 | 100% | 0 | \$0.00 | | 0 |
| 3138A5SX1 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | ļ | 0 |
| 3138A5SY9 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,748,870.00 | 94.65% | | \$0.00 | NA | - |
| Total | Unavailable | 22 | \$98,889.06 \$1,847,759.06 | 5.35% 100% | | \$0.00 \$0.00 | NA |) N |
| 1 otal | | 22 | φ1,077,737.00 | 100 /0 | | ψ υ.υυ | ľ | |
| 3138A5SZ6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,455,491.00 | 96.3% | 0 | \$0.00 | NA | - |
| | Unavailable | 1 | \$56,000.00 | 3.7% | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,511,491.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A5U83 | Unavailable | 29 | \$4,825,897.96 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | 29 | \$4,825,897.96 | 100% | | \$0.00 | T, | 0 |
|----------------|-------------------------|--------|----------------------------------|-----------|--|-------------------------|-------------|-----------|
| 10141 | | 29 | ψ τ,υ43,077.70 | 100 % | | φυ.υυ | | + |
| 3138A5UY6 | Unavailable | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,114,687.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $oxed{oxed}$ | | | \perp |
| 3138A5V25 | Unavailable | 23 | \$6,801,166.89 | 100% | | \$0.00 | NA | 0 |
| Total | | 23 | \$6,801,166.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A5V33 | PMC BANCORP | 1 | \$188,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,523,783.83 | 96.01% | | \$0.00 | NA | |
| Total | | 20 | \$4,711,783.83 | 100% | | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 3138A5V41 | PMC BANCORP | 1 | \$213,600.00 | 4.09% | | \$0.00 | NA | _ |
| m 4 1 | Unavailable | 19 | \$5,010,418.48 | 95.91% | | \$0.00 | NA | 0 |
| Total | | 20 | \$5,224,018.48 | 100% | U | \$0.00 | | U |
| 3138A5V58 | Unavailable | 20 | \$5,079,650.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,079,650.93 | 100% | | \$0.00 | 11/1 | 0 |
| | | | , 2 . 2 , 0 . 0 . 7 . 0 | _ J J / U | | 40.00 | | |
| 3138A5V74 | Unavailable | 7 | \$1,434,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,434,500.00 | 100% | | \$0.00 | | 0 |
| | | | | | | \Box | | 厂 |
| 3138A5VB5 | Unavailable | 24 | \$5,375,873.49 | 100% | | \$0.00 | NA | 0 |
| Total | | 24 | \$5,375,873.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A5VC3 | PMC BANCORP | 2 | \$243,726.59 | 4.58% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$5,083,424.05 | 95.42% | | \$0.00 | NA | |
| Total | | 21 | \$5,327,150.64 | 100% | | \$0.00 | | 0 |
| 2126 1 577 2 1 | | | Φ | 4 0 - | | 40 | | <u> </u> |
| 3138A5VG4 | Unavailable | 24 | \$5,757,267.92 \$5,757,267.92 | 100% | | \$0.00 | NA | _ |
| Total | | 24 | \$5,757,267.92 | 100% | <u>U</u> | \$0.00 | | 0 |
| 3138A5VJ8 | Unavailable | 22 | \$5,674,948.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,674,948.03 | 100% | | \$0.00 | | 0 |
| | | \bot | | | \coprod_{-}^{-} | \Box | | 丄 |
| 3138A5VK5 | PMC BANCORP | 1 | \$69,520.17 | 0.98% | | \$0.00 | NA | |
| | Unavailable | 29 | \$7,030,320.97 | 99.02% | | \$0.00 | NA | 0 |
| Total | | 30 | \$7,099,841.14 | 100% | 0 | \$0.00 | | U |
| 3138 \ 5\/1 2 | DMC DANCODD | 1 | \$380,000.00 | 5.35% | 0 | \$0.00 | NA | + |
| 3138A5VL3 | PMC BANCORP Unavailable | 26 | \$380,000.00 | 94.65% | | \$0.00 | NA (| _ |
| Total | Onavanault | 27 | \$0,720,184.70 \$7,106,184.70 | 100% | | \$0.00 \$0.00 | INA | |
| | | | ¥7,5100,10T.70 | 100 /0 | | Ψ0.00 | | \dagger |
| 3138A5VM1 | Unavailable | 19 | \$5,344,814.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,344,814.02 | 100% | | \$0.00 | | 0 |

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| | | | | | | | _ |
|----------------|-------------------------|----|--------------------------------|----------------------|----------|--------------|----------|
| 3138A5VN9 | PMC BANCORP | 1 | \$525,000.00 | 9.81% (| 0 \$0.00 | NA 0 | _ |
| 5136A3 VIN9 | Unavailable | 16 | \$4,824,872.92 | 90.19% (| + | NA 0 | |
| Total | Chavanaoic | 17 | \$5,349,872.92 | 100% | + | 0 | |
| 10111 | | 17 | Ψυ,υπν,υπεινε | 100 / | φυ.υυ | | |
| 3138A5VP4 | Unavailable | 25 | \$7,005,124.34 | 100% (| \$0.00 | NA 0 | |
| Total | | 25 | \$7,005,124.34 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138A5VQ2 | Unavailable | 25 | \$6,291,739.42 | 100% (| \$0.00 | NA 0 | |
| Total | | 25 | \$6,291,739.42 | 100% | \$0.00 | 0 | L |
| | | | | | | | L |
| 3138A5VR0 | Unavailable | 30 | \$6,363,711.84 | 100% (| \$0.00 | NA 0 | L |
| Total | | 30 | \$6,363,711.84 | 100% | \$0.00 | 0 | L |
| | | | | | | | <u> </u> |
| 3138A5VS8 | Unavailable | 19 | \$4,863,433.65 | 100% (| | NA 0 | |
| Total | | 19 | \$4,863,433.65 | 100% | \$0.00 | 0 | - |
| 2120 4 53 // (| ** '111 | 27 | Φ7, 472, 627, 20 | 1000/ | φο οο | NIA O | \vdash |
| 3138A5VT6 | Unavailable | 27 | \$7,473,627.28 | 100% (| | NA 0 | |
| Total | | 27 | \$7,473,627.28 | 100% | \$0.00 | 0 | - |
| 2129 A 53/112 | DMC DANGODD | 3 | \$020,000,00 | 12 110/ (| 00.00 | NIA O | - |
| 3138A5VU3 | PMC BANCORP Unavailable | 25 | \$929,000.00 \$6,744,302.71 | 12.11% (87.89% (| | NA 0 NA 0 | |
| Total | Chavanable | 28 | \$7,673,302.71 | 100% | 1 1 | 0 | |
| 1 Otal | | 20 | \$7,073,302.71 | 100 % | \$0.00 | U | |
| 3138A5VV1 | PMC BANCORP | 1 | \$405,000.00 | 7.58% (| \$0.00 | NA 0 | |
| | Unavailable | 23 | \$4,940,091.78 | 92.42% (| | NA 0 | _ |
| Total | | 24 | \$5,345,091.78 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138A5VW9 | Unavailable | 10 | \$2,063,850.00 | 100% (| \$0.00 | NA 0 | |
| Total | | 10 | \$2,063,850.00 | 100% | \$0.00 | 0 | L |
| 2120 1 51 1775 | DI (C D A VICOD D | 1 | ф100 000 00 | 4.068 | 40.00 | 27.4 | - |
| 3138A5VX7 | PMC BANCORP | 10 | \$180,000.00 | 4.06% (| | NA 0 | _ |
| Total | Unavailable | 18 | \$4,252,604.48 | 95.94% (| 1 1 | NA 0 | |
| Total | | 19 | \$4,432,604.48 | 100% | \$0.00 | 0 | \vdash |
| 3138A5VY5 | Unavailable | 10 | \$2,402,900.00 | 100% (| \$0.00 | NA 0 | - |
| Total | Chavanable | 10 | \$2,402,900.00 | 100% | | 0 | |
| 10001 | | 10 | Ψ2,102,500.00 | 100 /6 | φο.σο | | |
| 3138A5VZ2 | Unavailable | 24 | \$6,613,807.78 | 100% (| \$0.00 | NA 0 | |
| Total | | 24 | \$6,613,807.78 | 100% (| 1 1 | 0 | |
| | | | , , | | | | |
| 3138A5WB4 | Unavailable | 19 | \$4,697,520.00 | 100% (| \$0.00 | NA 0 | |
| Total | | 19 | \$4,697,520.00 | 100% (| \$0.00 | 0 | |
| | | | | | | | L |
| 3138A5WC2 | Unavailable | 11 | \$1,884,497.38 | 100% (| \$0.00 | NA 0 | L |

| Total | | 11 | \$1,884,497.38 | 100% | 0 | \$0.00 | |) |
|-------------------------|-----------------------------------|----|----------------------------|--------|----------|-----------|--------|---|
| | | | + -,55 i, i7 i 50 | 100 /0 | Ť | Ψ σ σ σ σ | | T |
| 3138A5XT4 | GMAC MORTGAGE, LLC | 4 | \$1,007,776.45 | 7.41% | 0 | \$0.00 | NA (|) |
| | Unavailable | 46 | \$12,591,174.93 | 92.59% | 0 | \$0.00 | NA | |
| Total | | 50 | \$13,598,951.38 | 100% | 0 | \$0.00 | (|) |
| 3138A5Z39 | GMAC MORTGAGE, LLC | 5 | \$496,785.71 | 18.52% | 0 | \$0.00 | NA (| 1 |
| 5136A3Z39 | Unavailable | 22 | \$2,185,611.61 | 81.48% | | \$0.00 | NA (| _ |
| Total | Chavanaoic | 27 | \$2,682,397.32 | 100% | \vdash | \$0.00 | INA | 1 |
| Total | | 21 | φ 2,002, 371.32 | 100 /6 | | φυ.υυ | | Ή |
| 3138A5ZA3 | GMAC MORTGAGE, LLC | 7 | \$2,290,248.78 | 39.42% | 0 | \$0.00 | NA |) |
| | Unavailable | 15 | \$3,519,076.76 | 60.58% | 0 | \$0.00 | NA (|) |
| Total | | 22 | \$5,809,325.54 | 100% | 0 | \$0.00 | (|) |
| | PHH MORTGAGE | | | | H | | | + |
| 3138A64A5 | CORPORATION (USAA | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | NA |) |
| 31301101113 | FEDERAL SAVINGS BANK) | , | Ψ1,201,500.25 | 10070 | | Ψ0.00 | 1 (7 1 | |
| Total | | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | |) |
| | DAMA MODERA (GE | | | | H | | | |
| 3138A64B3 | PHH MORTGAGE CORPORATION (USAA | 8 | ¢1 506 652 72 | 100% | | \$0.00 | NI A | |
| 5136A04D3 | FEDERAL SAVINGS BANK) | 0 | \$1,526,653.73 | 100% | U | \$0.00 | NA | 1 |
| Total | LEELKAL SAVINGS BANK) | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | | |
| | | | +1,020,000.0 | 20070 | | φοτο σ | | |
| | PHH MORTGAGE | | | | | | | |
| 3138A64C1 | CORPORATION (USAA | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | NA |) |
| | FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | (|) |
| | PHH MORTGAGE | | | | H | | | + |
| 3138A64D9 | CORPORATION (USAA | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | NA |) |
| | FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | |) |
| | PHH MORTGAGE | | | | H | | | + |
| 3138A64E7 | CORPORATION (USAA | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | NA |) |
| 5130110127 | FEDERAL SAVINGS BANK) | 23 | ψ 1,223,20 1.3 <i>y</i> | 10070 | | φυ.σσ | 1 (7 1 | |
| Total | | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | |) |
| | DIHI MODECA CE | | | | dash | | | + |
| 3138A64F4 | PHH MORTGAGE CORPORATION (USAA | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | NA | |
| 5130AU 1 1'4 | FEDERAL SAVINGS BANK) | 14 | φ2,010,304.99 | 100% | | φυ.υυ | 11/71 | 1 |
| Total | | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | |) |
| | | | | | Щ | | | |
| | PHH MORTGAGE | | 6.1.1.77 7. 2.2.2.1 | 4000 | | 40.00 | | |
| 3138A64G2 | CORPORATION (USAA | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | NA |) |
| | FEDERAL SAVINGS BANK) | | | | | | | |

| Total | | 8 | \$1,157,788.81 | 100% 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------|---------------|----|----------|
| 1 Otal | | 0 | φ1,157,700.01 | 100 /6 0 | φυ.υυ | ľ | <u> </u> |
| 3138А64Н0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,084,422.28 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,084,422.28 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138A64J6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,070,750.39 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,070,750.39 | 100% 0 | \$0.00 | ı | 0 |
| 3138A64K3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,979,840.87 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,979,840.87 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138A64L1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,904,671.43 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,904,671.43 | 100% 0 | \$0.00 | (| 0 |
| 3138A64M9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,099,081.53 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,081.53 | 100% 0 | \$0.00 | | 0 |
| 3138A6C24 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,237,336.18 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,237,336.18 | 100% 0 | \$0.00 | ı | 0 |
| | | | | | | | |
| 3138A6C32 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,433,318.72 | 100% 0 | \$0.00 | NA | _ |
| Total | | 16 | \$2,433,318.72 | 100% 0 | \$0.00 | l | 0 |
| 3138A6C40 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,166,523.85 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,166,523.85 | 100% 0 | \$0.00 | I | 0 |
| 3138A6C57 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,932,230.76 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,932,230.76 | 100% 0 | \$0.00 | | 0 |
| 3138A6C65 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,452,995.11 | 100% 0 | \$0.00 | NA | 0 |
| Total | CORTORATION (USA) | 37 | \$4,452,995.11 | 100% 0 | \$0.00 | | 0 |
| 1 71411 | | 37 | ψτ9τυ29//υ.11 | 100 /0 0 | ψ υ.υυ | ľ | 9 |
| | 1 | | | I I | | | |

| ı | | | ı | 1 1 | I | |
|-----------|------------------------------------|-----|-----------------|--------|--------|------|
| 3138A6C73 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,103,924.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,103,924.06 | 100% 0 | \$0.00 | 0 |
| | Hand Monag + Gr | + | | | | -++ |
| 3138A6C81 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,032.70 | 100% 0 | \$0.00 | NA 0 |
| Total | , , | 31 | \$7,000,032.70 | 100% 0 | \$0.00 | 0 |
| | HSBC MORTGAGE | + + | | | | |
| 3138A6C99 | CORPORATION (USA) | 31 | \$6,591,394.02 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$6,591,394.02 | 100% 0 | \$0.00 | 0 |
| 3138A6CD0 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,166.52 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 71 | \$19,998,166.52 | 100% 0 | \$0.00 | 0 |
| 3138A6CE8 | HSBC MORTGAGE CORPORATION (USA) | 81 | \$20,000,638.07 | 100% 0 | \$0.00 | NA 0 |
| Total | | 81 | \$20,000,638.07 | 100% 0 | \$0.00 | 0 |
| 3138A6CF5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,414,135.76 | 100% 0 | \$0.00 | NA 0 |
| Total | ` , | 20 | \$11,414,135.76 | 100% 0 | \$0.00 | 0 |
| 3138A6CH1 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$15,000,373.94 | 100% 0 | \$0.00 | NA 0 |
| Total | ` , | 64 | \$15,000,373.94 | 100% 0 | \$0.00 | 0 |
| 3138A6CJ7 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$19,999,786.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 101 | \$19,999,786.81 | 100% 0 | \$0.00 | 0 |
| 3138A6CK4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,499,948.79 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$6,499,948.79 | 100% 0 | \$0.00 | 0 |
| 3138A6CL2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,001,397.16 | 100% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$15,001,397.16 | 100% 0 | \$0.00 | 0 |
| 3138A6CM0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,499,680.43 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$6,499,680.43 | 100% 0 | \$0.00 | 0 |
| 3138A6CN8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,043,336.71 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,043,336.71 | 100% 0 | \$0.00 | 0 |

| | | $\overline{}$ | | | Т | | $\overline{}$ |
|-----------|------------------------------------|---------------|-----------------|-------------|--------|----|---------------|
| 3138A6CP3 | HSBC MORTGAGE | 15 | \$1,484,725.76 | 100% 0 | \$0.00 | NA | 0 |
| Total | CORPORATION (USA) | 15 | \$1,484,725.76 | 100% 0 | · | | 0 |
| 3138A6CQ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,828,155.33 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,828,155.33 | 100% 0 | \$0.00 | | 0 |
| 3138A6CR9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,814,330.36 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,814,330.36 | 100% 0 | \$0.00 | | 0 |
| 3138A6CS7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,419,725.19 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,419,725.19 | 100% 0 | \$0.00 | | 0 |
| 3138A6CU2 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,499,588.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,499,588.70 | 100% 0 | \$0.00 | | 0 |
| 3138A6CV0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,290.03 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,000,290.03 | 100% 0 | \$0.00 | | 0 |
| 3138A6CW8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,500,242.84 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,500,242.84 | 100% 0 | \$0.00 | | 0 |
| 3138A6CX6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,102,145.75 | 100% 0 | \$0.00 | | |
| Total | | 12 | \$2,102,145.75 | 100% 0 | \$0.00 | | 0 |
| 3138A6CY4 | HSBC MORTGAGE CORPORATION (USA) | 74 | \$16,999,718.50 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,999,718.50 | 100% 0 | \$0.00 | | 0 |
| 3138A6CZ1 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$15,001,231.61 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,001,231.61 | 100% 0 | \$0.00 | | 0 |
| 3138A6DA5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,194,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138A6DB3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,500,185.00 | 100% 0 | \$0.00 | NA | 0 |

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| Total | | 39 | \$3,500,185.00 | 100% | 0 \$0.00 | 0 |
|-----------|--|-----|-----------------|-------|----------|------|
| | Wan a Monta de la constante de | | | | | |
| 3138A6DC1 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$10,499,444.58 | 100% | 0 \$0.00 | NA 0 |
| Total | cold old filor (cs/r) | 53 | \$10,499,444.58 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6DD9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,732,484.70 | 100% | 0 \$0.00 | NA 0 |
| Total | | 38 | \$8,732,484.70 | 100% | 0 \$0.00 | 0 |
| | HCDC MODTC A CE | | | | | |
| 3138A6DE7 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,482,539.06 | 100% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$7,482,539.06 | 100% | 0 \$0.00 | 0 |
| | | - | | | | |
| 3138A6DL1 | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,674,007.47 | 100% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,674,007.47 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6F21 | Unavailable | 178 | \$47,681,508.12 | 100% | | NA 0 |
| Total | | 178 | \$47,681,508.12 | 100% | 0 \$0.00 | 0 |
| 3138A6F39 | Unavailable | 38 | \$10,510,878.71 | 100% | 0 \$0.00 | NA 0 |
| Total | | 38 | \$10,510,878.71 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6F47 | Unavailable | 9 | \$1,847,541.70 | 100% | 1 | NA 0 |
| Total | | 9 | \$1,847,541.70 | 100% | 90.00 | 0 |
| 3138A6F54 | Unavailable | 14 | \$1,007,302.42 | 100% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,007,302.42 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6F62 | Unavailable | 23 | \$1,514,070.39 | 100% | | NA 0 |
| Total | | 23 | \$1,514,070.39 | 100% | 90.00 | 0 |
| 3138A6F70 | Unavailable | 35 | \$3,436,204.73 | 100% | 0 \$0.00 | NA 0 |
| Total | | 35 | \$3,436,204.73 | 100% | 1 | 0 |
| | | | | | | |
| 3138A6F88 | Unavailable | 16 | \$1,567,375.96 | 100% | | NA 0 |
| Total | | 16 | \$1,567,375.96 | 100% | 0 \$0.00 | 0 |
| 3138A6F96 | Unavailable | 23 | \$3,085,068.58 | 100% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$3,085,068.58 | 100% | | 0 |
| | | | | 4 - : | | |
| 3138A6FS4 | Unavailable | 47 | \$15,370,576.48 | 100% | 1 | NA 0 |
| Total | | 47 | \$15,370,576.48 | 100% | 90.00 | 0 |
| 3138A6FT2 | Unavailable | 59 | \$20,275,372.97 | 100% | 0 \$0.00 | NA 0 |

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| Total | | 59 | \$20,275,372.97 | 100% 0 | \$0.00 | 0 |
|--------------------|--------------|-----|--|----------|-------------------------|-----------|
| 1 Otal | | 39 | Ψ#U9#139314971 | 100 /0 0 | φυ.υυ | |
| 3138A6FU9 | Unavailable | 45 | \$15,411,019.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$15,411,019.98 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6FV7 | Unavailable | 78 | \$17,437,267.17 | 100% 0 | \$0.00 | NA 0 |
| Total | | 78 | \$17,437,267.17 | 100% 0 | \$0.00 | 0 |
| 21221 (1777) | 77 111 | 140 | *22.211.622.00 | 10000 | \$0.00 | 374.0 |
| 3138A6FW5 | Unavailable | 140 | \$33,211,623.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 140 | \$33,211,623.00 | 100% 0 | \$0.00 | 0 |
| 3138A6FX3 | Unavailable | 7 | \$1,622,318.84 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,622,318.84 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6FY1 | Unavailable | 31 | \$2,869,231.61 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,869,231.61 | 100% 0 | \$0.00 | 0 |
| 2120 A CE70 | Unavailable | 21 | ¢4 622 245 47 | 100% 0 | \$0.00 | NIA O |
| 3138A6FZ8 Total | Unavanable | 21 | \$4,633,345.47 \$4,633,345.47 | 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 1 Otai | | 21 | Ψ Ϯ, UJJ,J T J, T I | 100 % | φυ.υυ | |
| 3138A6GA2 | Unavailable | 34 | \$6,726,202.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$6,726,202.06 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6GB0 | Unavailable | 37 | \$6,929,942.29 | 100% 0 | \$0.00 | NA 0 |
| Total | | 37 | \$6,929,942.29 | 100% 0 | \$0.00 | 0 |
| | | | * 5 5 1 5 2 2 2 2 7 4 | 10000 | ±0.00 | |
| 3138A6GC8 | Unavailable | 22 | \$6,316,389.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$6,316,389.54 | 100% 0 | \$0.00 | 0 |
| 3138A6GD6 | Unavailable | 77 | \$18,899,211.58 | 100% 0 | \$0.00 | NA 0 |
| Total | Onuvanuoie | 77 | \$18,899,211.58 | 100% 0 | \$0.00 | 0 |
| | | | 7-2,2 | | 3 | |
| 3138A6GE4 | Unavailable | 27 | \$6,700,505.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$6,700,505.12 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6GF1 | Unavailable | 42 | \$12,421,862.79 | 100% 0 | \$0.00 | NA 0 |
| Total | | 42 | \$12,421,862.79 | 100% 0 | \$0.00 | 0 |
| 3138A6GG9 | Unavailable | 85 | \$25,629,244.14 | 100% 0 | \$0.00 | NA 0 |
| Total | Ullavaliable | 85 | \$25,629,244.14 \$25,629,244.14 | 100% 0 | \$0.00 | 0 |
| Iotai | | 0.5 | \$25,027,244.14 | 100 /6 0 | φυ.υυ | |
| 3138A6GH7 | Unavailable | 34 | \$15,485,553.60 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$15,485,553.60 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A6GJ3 | Unavailable | 30 | \$10,198,086.65 | 100% 0 | \$0.00 | NA 0 |

| Total | | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-------------------|---|-----------------------|--|-------------------------|------|---------|
| 2 0001 | | 30 | Ψ10,170,000.03 | 100 70 | | ΨΨ•ΨΨ | | + |
| 3138A6GK0 | Unavailable | 27 | \$7,970,217.80 | 100% | 0 | \$0.00 | NA (| О |
| Total | | 27 | \$7,970,217.80 | 100% | | \$0.00 | | 0 |
| | | | | | Щ_ | | | \perp |
| 3138A6NF3 | STERLING SAVINGS BANK | 14 | \$1,268,079.75 | 100% | | \$0.00 | NA (| 0 |
| Total | | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | | 0 |
| 3138A6NG1 | STERLING SAVINGS BANK | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 16 | \$3,882,404.75 | 100% | | \$0.00 | | 0 |
| 3138A6T26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$713,610.37 | 8.39% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$7,794,100.71 | 91.61% | | \$0.00 | NA (| |
| Total | | 72 | \$8,507,711.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,041,113.85 | 9.01% | 0 | \$0.00 | NA (| |
| | Unavailable | 107 | \$10,513,436.88 | 90.99% | 0 | \$0.00 | NA (| 0 |
| Total | | 118 | \$11,554,550.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T42 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 8 | \$1,105,297.63 | 6.07% | | \$0.00 | NA (| - |
| Total | Unavailable | 124 132 | \$17,108,494.96 \$18,213,792.59 | 93.93% 100% | | \$0.00 \$0.00 | NA (| บ า |
| ı vidi | | 132 | φ10,413,794.39 | 100% | | φυ.υυ | | + |
| 3138A6T59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$640,567.41 | 3.74% | | \$0.00 | NA | - |
| | Unavailable | 102 | \$16,506,242.32 | 96.26% | | \$0.00 | NA (| -1 |
| Total | | 106 | \$17,146,809.73 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,812.15 | 1.15% | | \$0.00 | NA | |
| | Unavailable | 54 | \$13,696,491.46 | | | \$0.00 | NA (| 0 |
| Total | | 55 | \$13,856,303.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,545,366.92 | | | \$0.00 | NA | C |
| | Unavailable | 9 | \$2,790,753.19 | 44.05% | i i | \$0.00 | NA (| 0 |
| Total | | 22 | \$6,336,120.11 | 100% | 0 | \$0.00 | | 0 |
| 3138A6T83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$609,561.38 | 58.13% | 0 | \$0.00 | NA (| 2 |
| | Unavailable | 2 | \$439,097.46 | 41.87% | | \$0.00 | NA (| _ |
| Total | | 6 | \$1,048,658.84 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | ı | 1 | | | |

| | | | | | | | | _ |
|-----------|---|-----|------------------|--------|----|--------|------|----------|
| 3138A6T91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,780,999.98 | 50.93% | 0 | \$0.00 | NA (|) |
| | Unavailable | 17 | \$4,606,277.47 | 49.07% | 0 | \$0.00 | NA (|) |
| Total | | 36 | \$9,387,277.45 | 100% | | \$0.00 | (| |
| | | | | | | | | |
| 3138A6TP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,506,887.13 | 2.65% | 0 | \$0.00 | NA (|) |
| | Unavailable | 416 | \$128,622,008.52 | 97.35% | 0 | \$0.00 | NA (|) |
| Total | | 430 | \$132,128,895.65 | 100% | 0 | \$0.00 | (|) |
| 3138A6TQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,727,881.53 | 15.12% | Ш. | \$0.00 | NA | |
| | Unavailable | 114 | \$32,165,865.67 | 84.88% | _ | \$0.00 | NA (|) |
| Total | | 134 | \$37,893,747.20 | 100% | 0 | \$0.00 | (|) |
| 3138A6TR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$800,000.00 | 2.48% | 0 | \$0.00 | NA |) |
| | Unavailable | 104 | \$31,458,843.99 | 97.52% | 0 | \$0.00 | NA (|) |
| Total | | 107 | \$32,258,843.99 | 100% | 0 | \$0.00 | (|) |
| 3138A6TS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,446.47 | 5.98% | 0 | \$0.00 | NA |) |
| | Unavailable | 13 | \$1,202,119.35 | 94.02% | 0 | \$0.00 | NA (|) |
| Total | | 14 | \$1,278,565.82 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138A6TT7 | Unavailable | 19 | \$2,536,210.33 | 100% | | \$0.00 | NA (| |
| Total | | 19 | \$2,536,210.33 | 100% | 0 | \$0.00 | (|) |
| 3138A6TU4 | Unavailable | 19 | \$3,119,516.12 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 19 | \$3,119,516.12 | 100% | | \$0.00 | (| Ť. |
| 3138A6TV2 | Unavailable | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | (|) |
| 3138A6TW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,186,207.56 | 15.41% | 0 | \$0.00 | NA (|) |
| | Unavailable | 42 | \$12,004,871.07 | 84.59% | 0 | \$0.00 | NA (|) |
| Total | | 49 | \$14,191,078.63 | 100% | 0 | \$0.00 | (|) |
| 3138A6TX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$413,829.57 | 4.32% | Н- | \$0.00 | NA (| - |
| T-4-1 | Unavailable | 32 | \$9,175,851.00 | 95.68% | | \$0.00 | NA (| 1 |
| Total | | 33 | \$9,589,680.57 | 100% | U | \$0.00 | - (| <u>'</u> |
| 3138A6TY6 | Unavailable | 16 | \$3,998,063.67 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 16 | \$3,998,063.67 | 100% | 0 | \$0.00 | (| |

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|-----------|---|---------------------------------------|-----------------|--------|---|--------|------|---|
| | FLAGSTAR CAPITAL | | | | + | | | + |
| 3138A6TZ3 | MARKETS CORPORATION | 8 | \$533,396.30 | 9.34% | 0 | \$0.00 | NA |) |
| | Unavailable | 74 | \$5,176,154.30 | 90.66% | 0 | \$0.00 | NA |) |
| Total | | 82 | \$5,709,550.60 | 100% | 0 | \$0.00 | |) |
| 3138A6UA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,104,131.79 | 47.39% | 0 | \$0.00 | NA |) |
| | Unavailable | 10 | \$2,335,796.16 | 52.61% | 0 | \$0.00 | NA (|) |
| Total | | 18 | \$4,439,927.95 | 100% | 0 | \$0.00 | |) |
| 3138A6UB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,641,321.49 | 63.5% | 0 | \$0.00 | NA |) |
| | Unavailable | 8 | \$2,093,022.13 | 36.5% | 0 | \$0.00 | NA | _ |
| Total | | 21 | \$5,734,343.62 | 100% | 0 | \$0.00 | |) |
| 3138A6UC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,039,388.43 | 11.51% | 0 | \$0.00 | NA |) |
| | Unavailable | 122 | \$7,993,304.19 | 88.49% | 0 | \$0.00 | NA |) |
| Total | | 140 | \$9,032,692.62 | 100% | 0 | \$0.00 | |) |
| 3138A6UD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$579,279.96 | 8.56% | 0 | \$0.00 | NA |) |
| | Unavailable | 53 | \$6,186,848.60 | 91.44% | 0 | \$0.00 | NA |) |
| Total | | 58 | \$6,766,128.56 | 100% | 0 | \$0.00 | |) |
| 3138A6UE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$979,145.47 | 10.42% | 0 | \$0.00 | NA | |
| | Unavailable | 86 | \$8,415,485.78 | 89.58% | | \$0.00 | NA (|) |
| Total | | 96 | \$9,394,631.25 | 100% | 0 | \$0.00 | |) |
| 3138A6UF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,221,760.70 | 16.17% | 0 | \$0.00 | NA |) |
| | Unavailable | 84 | \$11,514,083.94 | 83.83% | _ | \$0.00 | NA (|) |
| Total | | 100 | \$13,735,844.64 | 100% | 0 | \$0.00 | |) |
| 3138A6UG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$967,724.46 | 15% | 0 | \$0.00 | NA |) |
| | Unavailable | 34 | \$5,482,607.33 | 85% | 0 | \$0.00 | NA (|) |
| Total | | 40 | \$6,450,331.79 | 100% | 0 | \$0.00 | |) |
| 3138A6UH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,586,315.88 | 15.63% | 0 | \$0.00 | NA |) |
| | Unavailable | 101 | \$24,750,816.16 | 84.37% | | \$0.00 | NA (|) |
| Total | | 117 | \$29,337,132.04 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |

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|--------------|---|-----|------------------------------------|--------|-----------------------|--------|------|---------------|
| 3138A6UJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,454,249.23 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$852,601.53 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,306,850.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 江 | | | |
| 3138A6UK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$272,461.35 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,178,025.64 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,450,486.99 | 100% | | \$0.00 | | 0 |
| | | | | | Ц_ | | | 1 |
| 3138A6UL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,580.00 | | Н- | \$0.00 | NA | _ |
| | Unavailable | 8 | \$916,071.23 | 89.23% | $\boldsymbol{\vdash}$ | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,651.23 | 100% | 0 | \$0.00 | | 0 |
| 3138A6UM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$497,071.21 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,102,887.67 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,599,958.88 | 100% | - | \$0.00 | | 0 |
| | | | | | 工 | | | \perp |
| 3138A6UN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$415,151.25 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,897,570.98 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,312,722.23 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | EL Y COMP D' CT DAM : A | + | | | 4 | | | + |
| 3138A6UP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,647.70 | | Н- | \$0.00 | NA | |
| | Unavailable | 6 | \$953,304.05 | 74.13% | | \$0.00 | NA | _ |
| Total | | 8 | \$1,285,951.75 | 100% | U | \$0.00 | | 0 |
| 3138A6UQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,350.00 | 23.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,917,690.71 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,516,040.71 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 67-7- | 77 17 1 | | h 1 1 5 - | 4.5 | 4 | | | + |
| 3138A6UR9 | Unavailable | 4 | \$1,112,209.45 | 100% | | \$0.00 | NA | 0 |
| <u>Fotal</u> | - | 4 | \$1,112,209.45 | 100% | U | \$0.00 | | 4 |
| 3138A6US7 | Unavailable | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | NA (| $\frac{1}{c}$ |
| Fotal | | 88 | \$26,891,590.57 \$26,891,590.57 | 100% | | \$0.00 | | 0 |
| | | | | | I | | | T |
| 3138A6UT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,258,075.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$40,237,411.13 | 96.97% | 0 | \$0.00 | NA | 0 |
| Γotal | | 137 | \$41,495,486.13 | 100% | | \$0.00 | | 0 |
| | | | | | <u>ا</u> ا | | | _ |
| | | | | | | | | _ |

| 3138A6W48 | QUICKEN LOANS INC. | 7 | \$1,130,897.14 | 100% | | NA 0 |
|--------------------|--------------------|---------------|---|---------------|---|-----------------|
| Total | | 7 | \$1,130,897.14 | 100% | 0 \$0.00 | 0 |
| 2120 1 (33/5 | OHIOKENI O ANG DIG | 11 | Φ2 ((4.041.25 | 1000 | 0 00 | 3.7.4. 0 |
| 3138A6W55 | QUICKEN LOANS INC. | 11 11 | \$2,664,941.27 | 100% | | NA 0 |
| Total | | 11 | \$2,664,941.27 | 100% | 0 \$0.00 | 0 |
| 3138A6W63 | QUICKEN LOANS INC. | 7 | \$1,948,876.36 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,948,876.36 | 100% | | 0 |
| | | | | | | |
| 3138A6W71 | QUICKEN LOANS INC. | 16 | \$1,361,405.05 | 100% | | NA 0 |
| Total | | 16 | \$1,361,405.05 | 100% | 0 \$0.00 | 0 |
| 3138A6W89 | QUICKEN LOANS INC. | 8 | \$1,057,831.70 | 100% | 0 \$0.00 | NA 0 |
| Total | QUICKEN LOANS INC. | 8 | \$1,057,831.70 \$1,057,831.70 | 100% | | NA U |
| lotai | | - 8 | \$1,037,031.70 | 100 /6 | 90.00 | U |
| 3138A6W97 | QUICKEN LOANS INC. | 3 | \$728,613.05 | 55.86% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$575,850.00 | 44.14% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,304,463.05 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6WJ5 | QUICKEN LOANS INC. | 12 | \$1,474,983.82 | 100% | | NA 0 |
| Total | | 12 | \$1,474,983.82 | 100% | 0 \$0.00 | 0 |
| 3138A6WK2 | QUICKEN LOANS INC. | 11 | \$2,688,473.57 | 100% | 0 \$0.00 | NA 0 |
| Total | QUICKEN EOM STIVE. | 11 | \$2,688,473.57 | 100% | | 0 |
| | | | <i>+2,000,11000</i> | 20070 | Ψ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ | |
| 3138A6WL0 | QUICKEN LOANS INC. | 8 | \$2,061,595.73 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$2,061,595.73 | 100% | 0 \$0.00 | 0 |
| | | 1.0 | ************ | 24.57.4 | | |
| 3138A6WM8 | QUICKEN LOANS INC. | 19 | \$1,379,565.63 | 94.65% | - | NA 0 |
| Total | Unavailable | 20 | \$77,916.61 \$1,457,482.24 | 5.35% 100% | | NA 0 |
| 1 Otal | | 20 | \$1,437,462.24 | 100 % | \$0.00 | U |
| 3138A6WN6 | QUICKEN LOANS INC. | 16 | \$1,801,788.08 | 100% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$1,801,788.08 | 100% | | 0 |
| | | | | | | |
| 3138A6WP1 | QUICKEN LOANS INC. | 12 | \$1,652,292.20 | 100% | | NA 0 |
| Total | | 12 | \$1,652,292.20 | 100% | 0 \$0.00 | 0 |
| 2128 4 6 W (00 | OHICKEN I OANS INC | 5 | \$1 402 010 94 | 100% | 0 00 | NA 0 |
| 3138A6WQ9 Total | QUICKEN LOANS INC. | 5 5 | \$1,403,010.84 \$1,403,010.84 | 100% | | NA U |
| 1 (141) | | | Ψ1,400,010.04 | 100 /0 | Ψυ.υυ | |
| 3138A6WR7 | QUICKEN LOANS INC. | 5 | \$1,339,405.38 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,339,405.38 | 100% | | 0 |
| | | | | | | |
| 3138A6WS5 | QUICKEN LOANS INC. | 9 | \$2,414,887.50 | 90.36% | 0 \$0.00 | NA 0 |

| | Linevoileble | 1 | \$257.604.17 | 9.64% | 0 | \$0.00 | NA (| $\overline{\mathbf{I}}$ |
|--------------|--------------------|-------------|---------------------------------------|--------|------------------------|-------------------------|------|--|
| Total | Unavailable | 10 | \$257,604.17 \$2,672,491.67 | 100% | _ | \$0.00 \$0.00 | | 0 |
| 10tai | | 10 | \$4,074, 4 71.07 | 100 % | U | φυ.υυ | | Ή |
| 3138A6WT3 | QUICKEN LOANS INC. | 6 | \$1,522,684.69 | 82.03% | 0 | \$0.00 | NA (| + |
| 5130A0 W 13 | Unavailable | 1 | \$333,616.88 | 17.97% | | \$0.00 | NA (| |
| Total | Chavanaoic | 7 | \$1,856,301.57 | 100% | _ | \$0.00 | 11/1 | - |
| Total | | +++ | Ψ1,000,001,07 | 100 /0 | | ΨΟ•ΟΟ | | 十 |
| 3138A6XA3 | QUICKEN LOANS INC. | 16 | \$4,071,971.56 | 86.92% | 0 | \$0.00 | NA (| |
| D 10 3 2 3 2 | Unavailable | 2 | \$612,870.00 | | | \$0.00 | NA (| |
| Total | | 18 | \$4,684,841.56 | 100% | | \$0.00 | | 0 |
| | | 1 | 1,7-7 | | | | | 1 |
| 3138A6XB1 | QUICKEN LOANS INC. | 9 | \$2,117,015.71 | 91.39% | 0 | \$0.00 | NA (|) |
| | Unavailable | 1 | \$199,475.00 | 8.61% | 0 | \$0.00 | NA (| _ |
| Total | | 10 | \$2,316,490.71 | 100% | | \$0.00 | | <u> </u> |
| | | | | | \prod_{-} | | | |
| 3138A6XC9 | QUICKEN LOANS INC. | 25 | \$4,792,121.40 | 95.06% | 0 | \$0.00 | NA (|) |
| | Unavailable | 1 | \$249,100.00 | 4.94% | | \$0.00 | NA (| _ |
| Total | | 26 | \$5,041,221.40 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A6XD7 | QUICKEN LOANS INC. | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | |) |
| | | T_{\perp} | | | | | | |
| 3138A6XE5 | QUICKEN LOANS INC. | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 19 | \$2,421,454.41 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A6XF2 | QUICKEN LOANS INC. | 11 | \$1,050,704.10 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 11 | \$1,050,704.10 | 100% | | \$0.00 | (| - T |
| | | | | | $\prod_{\underline{}}$ | | | |
| 3138A6XG0 | QUICKEN LOANS INC. | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | NA (| |
| Total | | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | (| _ |
| | | | | | | | | |
| 3138A6XH8 | QUICKEN LOANS INC. | 9 | \$2,067,675.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 9 | \$2,067,675.00 | 100% | 0 | \$0.00 | (| Ĺ |
| | | | | | | | | $ brack oxedsymbol{oxed}$ |
| 3138A6XJ4 | QUICKEN LOANS INC. | 11 | \$1,342,350.00 | 92.07% | 0 | \$0.00 | NA (|) |
| | Unavailable | 1 | \$115,550.00 | 7.93% | 0 | \$0.00 | NA (|) |
| Total | | 12 | \$1,457,900.00 | 100% | 0 | \$0.00 | (| <u>) </u> |
| | | | | | | | | $oldsymbol{oldsymbol{igl}}$ |
| 3138A6XL9 | QUICKEN LOANS INC. | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | (|) |
| | | \bot | | | Щ | | | $oldsymbol{\perp}$ |
| 3138A6XM7 | QUICKEN LOANS INC. | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | (|) |
| | | | | | $oxed{oxed}$ | | | 丄 |
| 3138A6XN5 | QUICKEN LOANS INC. | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | NA (|) |

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| Total | | 14 | \$1,051,575.00 | 100% | 0 \$0.00 | 0 |
|--------------------|------------------------|----------|---|--------------|----------|-------|
| | | | . , , | | 7 | |
| 3138A6XP0 | QUICKEN LOANS INC. | 14 | \$1,047,600.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,047,600.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6XQ8 | QUICKEN LOANS INC. | 45 | \$12,457,225.00 | 100% | | 1 1 |
| Total | | 45 | \$12,457,225.00 | 100% | 0 \$0.00 | 0 |
| 3138A6XR6 | QUICKEN LOANS INC. | 59 | \$15,420,500.00 | 100% | 0 \$0.00 | NA 0 |
| Total | QUICKELY BOTH TO IT TO | 59 | \$15,420,500.00 | 100% | | 1 1 |
| | | | Ψ 12 , 12 σ,ε σ σ σ σ | 100 70 | 4000 | |
| 3138A6XS4 | QUICKEN LOANS INC. | 28 | \$2,593,500.00 | 96.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$89,300.00 | 3.33% | 0 \$0.00 | NA 0 |
| Total | | 29 | \$2,682,800.00 | 100% | 0 \$0.00 | 0 |
| 2129 A 6 V T 2 | OUICKEN I OANG ING | 10 | ¢1 202 000 00 | 1000 | 0 00 00 | NTA O |
| 3138A6XT2 Total | QUICKEN LOANS INC. | 12 12 | \$1,383,800.00 \$1,383,800.00 | 100% 100% | | 1 1 |
| lotai | | 12 | \$1,303,000.00 | 100% | <u>v</u> | U |
| 3138A6XU9 | QUICKEN LOANS INC. | 12 | \$1,659,091.81 | 100% | 0 \$0.00 | NA 0 |
| Total | QUIDING IN CO. | 12 | \$1,659,091.81 | 100% | | |
| | | | . , | | · | |
| 3138A6XV7 | QUICKEN LOANS INC. | 5 | \$1,647,725.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,647,725.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A6XW5 | QUICKEN LOANS INC. | 7 | \$1,770,050.00 | 100% | | |
| Total | | 7 | \$1,770,050.00 | 100% | 90.00 | 0 |
| 3138A6Z60 | RBS CITIZENS, NA | 18 | \$3,458,500.00 | 100% | 0 \$0.00 | NA 0 |
| Total | , | 18 | \$3,458,500.00 | 100% | | |
| | | | | | | |
| 3138A6ZM5 | RBS CITIZENS, NA | 50 | \$3,074,714.98 | 100% | 0 \$0.00 | NA 0 |
| Total | | 50 | \$3,074,714.98 | 100% | 0 \$0.00 | 0 |
| | | - | *** 0.70 702 70 | | | 77.10 |
| 3138A6ZN3 | RBS CITIZENS, NA | 20 | \$1,950,782.59 | 100% | | 1 1 |
| Total | | 20 | \$1,950,782.59 | 100% | 0 \$0.00 | 0 |
| 3138A6ZP8 | RBS CITIZENS, NA | 28 | \$3,786,456.41 | 100% | 0 \$0.00 | NA 0 |
| Total | RBS CITIZENS, IVI | 28 | \$3,786,456.41 | 100% | | |
| | | | +2,700,100.FI | 20070 | Ψ0•00 | |
| 3138A6ZQ6 | RBS CITIZENS, NA | 35 | \$7,653,436.50 | 100% | 0 \$0.00 | NA 0 |
| Total | | 35 | \$7,653,436.50 | 100% | | |
| | | | | | | |
| 3138A6ZU7 | RBS CITIZENS, NA | 37 | \$8,568,405.17 | 100% | | 1 1 |
| Total | | 37 | \$8,568,405.17 | 100% | 0 \$0.00 | 0 |
| | | | | | | |

| 3138A73F3 | U.S. BANK N.A. | 5 | \$1,070,458.84 | 26.33% | | |
|------------|------------------------------------|-------------------|------------------------------------|------------------|--|--|
| | Unavailable | 11 | \$2,994,861.00 | 73.67% | | i i i i i i i i i i i i i i i i i i i |
| Total | | 16 | \$4,065,319.84 | 100% | 90.00 | 0 |
| 3138A73G1 | U.S. BANK N.A. | 7 | \$1,761,847.14 | 36.56% | 0 \$0.00 | NA 0 |
| 5136A73G1 | Unavailable | 12 | \$3,057,489.58 | 63.44% | <u>'</u> | |
| Total | Ullavaliable | 19 | \$4,819,336.72 | 100% | | |
| Total | | 17 | ΨΤ,012,000.72 | 100 /0 | Ψυ•υυ | |
| 3138А73Н9 | U.S. BANK N.A. | 2 | \$283,278.83 | 19.84% | | i i i i i i i i i i i i i i i i i i i |
| | Unavailable | 6 | \$1,144,682.67 | 80.16% | | t |
| Total | | 8 | \$1,427,961.50 | 100% | 90.00 | 0 |
| 3138A74C9 | SUNTRUST MORTGAGE INC. | 196 | \$64,845,464.53 | 73.29% | 0 \$0.00 | NA 0 |
| 0100111.00 | Unavailable | 69 | \$23,631,897.76 | 26.71% | | |
| Total | - Intranscription | 265 | \$88,477,362.29 | 100% | | t |
| | | | | | | |
| 3138A74D7 | SUNTRUST MORTGAGE INC. | 171 | \$36,081,201.70 | | 1 1 | 1 1 |
| | Unavailable | 73 | \$14,067,303.23 | 28.05% | | t |
| Total | | 244 | \$50,148,504.93 | 100% | 90.00 | 0 |
| 3138A74E5 | SUNTRUST MORTGAGE INC. | 171 | \$46,162,345.66 | 68.37% | 0 \$0.00 | NA 0 |
| \$130A74E3 | Unavailable | 76 | \$21,352,444.64 | 31.63% | | |
| Total | Onavanaoic | 247 | \$67,514,790.30 | 100% | | |
| 10001 | | | ΨΟ, 10 Ι Ι, 1 Ι Ι Ι | 100/2 | 4000 | |
| 3138A74F2 | SUNTRUST MORTGAGE INC. | 190 | \$59,640,038.66 | 68.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 83 | \$27,900,278.89 | 31.87% | | t |
| Total | | 273 | \$87,540,317.55 | 100% | | |
| | | | ; | | + | |
| 3138A74G0 | SUNTRUST MORTGAGE INC. | 51 | \$14,505,161.56 | 71.58% | | t |
| | Unavailable | 20 | \$5,759,393.66 | | | 1 1 1 |
| Total | + | 71 | \$20,264,555.22 | 100% | 90.00 | 0 |
| 3138A74H8 | SUNTRUST MORTGAGE INC. | 133 | \$26,247,893.62 | 70.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 65 | \$11,166,500.94 | 29.85% | | 1 1 1 |
| Total | | 198 | \$37,414,394.56 | 100% | | t |
| 2120 47414 | SUBJEDUCE MODECACE DIC | 120 | \$22,420,960,00 | (2.960) | 0 00 | NTA O |
| 3138A74J4 | SUNTRUST MORTGAGE INC. Unavailable | 129 68 | \$23,429,860.99 \$13,258,976.63 | 63.86% 36.14% | | |
| Total | Unavanable | 197 | \$36,688,837.62 | 100% | | |
| lotai | | 17, | φυσομούσου 1.02 | 100 /0 | Ψυ•υυ | |
| 3138A74K1 | SUNTRUST MORTGAGE INC. | 41 | \$2,986,621.47 | 91.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$287,647.96 | 8.79% | 0 \$0.00 | |
| Total | | 45 | \$3,274,269.43 | 100% | 0 \$0.00 | 0 |
| | | \longrightarrow | | | | |
| 3138A74L9 | SUNTRUST MORTGAGE INC. | 45 | \$4,476,230.87 | 77.38% | 0 \$0.00 | NA 0 |

| | E | | ** *** *** | | lal +a | |
|------------|------------------------|-----|---------------------------|--------|--------|---------|
| | Unavailable | 13 | \$1,308,765.82 | 22.62% | 1 1 | |
| Total | | 58 | \$5,784,996.69 | 100% | 0 \$0. | 00 0 |
| | | ~ = | ÷= 0 := 7 <0 == | | 40 | |
| 3138A74M7 | SUNTRUST MORTGAGE INC. | 87 | \$5,945,763.75 | 82.35% | 1 1 | |
| _ | Unavailable | 20 | \$1,274,530.88 | 17.65% | | |
| Total | | 107 | \$7,220,294.63 | 100% | 0 \$0. | 00 0 |
| | | | | | | |
| 3138A74N5 | SUNTRUST MORTGAGE INC. | 77 | \$7,511,153.88 | 70.21% | 1 1 | |
| | Unavailable | 32 | \$3,187,593.41 | 29.79% | | |
| Total | | 109 | \$10,698,747.29 | 100% | 0 \$0. | 00 0 |
| 3138A74P0 | SUNTRUST MORTGAGE INC. | 38 | \$2,408,600.15 | 61.61% | 0 \$0. | 00 NA 0 |
| <u> </u> | Unavailable | 24 | \$1,500,936.20 | 38.39% | | |
| Total | | 62 | \$3,909,536.35 | 100% | 1 1 | |
| | | | | | | |
| 3138A74Q8 | SUNTRUST MORTGAGE INC. | 30 | \$2,958,599.59 | 65.3% | 1 1 | |
| | Unavailable | 16 | \$1,572,009.72 | 34.7% | 1 1 | |
| Total | | 46 | \$4,530,609.31 | 100% | 0 \$0. | 00 0 |
| | | | | | | |
| 3138A74R6 | SUNTRUST MORTGAGE INC. | 121 | \$30,418,686.37 | 74.49% | | |
| | Unavailable | 41 | \$10,415,576.56 | 25.51% | 1 1 | |
| Total | | 162 | \$40,834,262.93 | 100% | 0 \$0. | 00 0 |
| | | | | | | |
| 3138A74S4 | SUNTRUST MORTGAGE INC. | 13 | \$3,243,829.06 | 36.36% | 1 1 | |
| | Unavailable | 23 | \$5,677,659.62 | 63.64% | | |
| Total | | 36 | \$8,921,488.68 | 100% | 0 \$0. | 00 0 |
| 3138A74T2 | SUNTRUST MORTGAGE INC. | 99 | \$18,210,591.04 | 69.35% | 0 \$0. | 00 NA 0 |
| 5150117412 | Unavailable | 45 | \$8,050,220.41 | 30.65% | | |
| Total | Onavanaoie | 144 | \$26,260,811.45 | 100% | t t | |
| 1 Otai | | 177 | Ψ20,200,011.40 | 100 /0 | Ψυ | |
| 3138A74U9 | SUNTRUST MORTGAGE INC. | 108 | \$22,123,763.93 | 71.59% | 0 \$0. | 00 NA 0 |
| P 10 01 11 | Unavailable | 39 | \$8,779,610.68 | 28.41% | | |
| Total | | 147 | \$30,903,374.61 | 100% | 1 1 | |
| | | 0.5 | *********** | | | |
| 3138A74V7 | SUNTRUST MORTGAGE INC. | 86 | \$16,175,710.00 | 74.85% | 1 1 | |
| <u> </u> | Unavailable | 28 | \$5,433,759.12 | 25.15% | 1 1 | |
| Total | | 114 | \$21,609,469.12 | 100% | 0 \$0. | 00 0 |
| 3138A74W5 | SUNTRUST MORTGAGE INC. | 107 | \$19,890,069.43 | 77.13% | 0 \$0. | 00 NA 0 |
| | Unavailable | 28 | \$5,896,418.35 | 22.87% | 1 1 | |
| Total | | 135 | \$25,786,487.78 | 100% | t t | |
| 10001 | | | 420,100,101110 | 10070 | Ψ Ψ Ψ | |
| 3138A74X3 | SUNTRUST MORTGAGE INC. | 20 | \$12,385,404.88 | 85.88% | 0 \$0. | 00 NA 0 |
| | Unavailable | 3 | \$2,035,644.18 | 14.12% | 1 1 | |

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| Total | | 23 | \$14,421,049.06 | 100% | | \$0.00 | | 0 |
|--------------|--|-----------------|---|------------------|--|-------------------------|------|----------|
| ı vıaı | | | Ψ1 ¬,¬ Δ1, U47.U0 | 100% | <u> </u> | φυ.υυ | | J |
| 3138A74Y1 | SUNTRUST MORTGAGE INC. | 30 | \$7,690,458.89 | 100% | 0 | \$0.00 | NA | O |
| Total | | 30 | \$7,690,458.89 | 100% | | \$0.00 | | 0 |
| | | | | | igspace | | | _ |
| 3138A74Z8 | SUNTRUST MORTGAGE INC. | 28 | \$5,907,739.21 | 100% | | \$0.00 | NA | 0 |
| Total | | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | | 0 |
| 3138A75A2 | SUNTRUST MORTGAGE INC. | 70 | \$4,440,842.31 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,278,109.33 | 22.35% | | \$0.00 | NA | _ |
| Total | | 89 | \$5,718,951.64 | 100% | 0 | \$0.00 | | 0 |
| 2120 47500 | CUNTRICE MODECACE DIC | 47 | ¢4 655 747 60 | 70.046 | | \$0.00 | NT A | |
| 3138A75B0 | SUNTRUST MORTGAGE INC. Unavailable | 47 | \$4,655,747.69 | 70.04% | | \$0.00 | NA (| |
| Total | Unavanable | 20 67 | \$1,991,465.98 \$6,647,213.67 | 29.96% 100% | | \$0.00 \$0.00 | NA | n N |
| ı viai | + | 0/ | φυ,υ+/,413.0/ | 100% | 4 | φυ.υυ | | <i>y</i> |
| 3138A75C8 | SUNTRUST MORTGAGE INC. | 171 | \$40,477,667.92 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,129,540.68 | 41% | | \$0.00 | NA | |
| Total | | 285 | \$68,607,208.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A75D6 | SUNTRUST MORTGAGE INC. | 62 | \$4,138,991.91 | 92.51% | | \$0.00 | NA | |
| | Unavailable | 5 | \$334,927.76 | 7.49% | | \$0.00 | NA | _ |
| Total | | 67 | \$4,473,919.67 | 100% | 0 | \$0.00 | | 0 |
| 3138A75E4 | SUNTRUST MORTGAGE INC. | 53 | \$5,313,736.57 | 78.96% | 0 | \$0.00 | NA (| |
| JIJUIIIJET | Unavailable | 14 | \$1,415,613.56 | 21.04% | | \$0.00 | NA (| _ |
| Total | | 67 | \$6,729,350.13 | 100% | | \$0.00 | | 0 |
| - | | | , , , _ , , , , , , , , , , , , | | | + 3.00 | f | T |
| 3138A75F1 | SUNTRUST MORTGAGE INC. | 21 | \$1,113,719.21 | 64.52% | 0 | \$0.00 | NA (| |
| | Unavailable | 9 | \$612,435.30 | 35.48% | | \$0.00 | NA | |
| Total | | 30 | \$1,726,154.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A75G9 | SUNTRUST MORTGAGE INC. | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 13 | \$1,290,249.22 | 100% | | \$0.00 | | 0 |
| | | | | | | | | Ι |
| 3138A75H7 | SUNTRUST MORTGAGE INC. | 288 | \$66,818,263.61 | 69.96% | | \$0.00 | NA | |
| | Unavailable | 129 | \$28,694,698.48 | 30.04% | | \$0.00 | NA |) |
| Total | | 417 | \$95,512,962.09 | 100% | 0 | \$0.00 | (| 0 |
| 2120 1 7 7 7 | av vymp v za z z z z z z z z z z z z z z z z z | | 00 771 1-1 | (2.2- | | A0 = 1 | | + |
| 3138A75J3 | SUNTRUST MORTGAGE INC. | 68 | \$9,751,463.00 | 62.82% | | \$0.00 | NA (| _ |
| Total | Unavailable | 35 | \$5,771,362.83 | 37.18% | | \$0.00 | NA | J |
| Total | | 103 | \$15,522,825.83 | 100% | V | \$0.00 | | U |
| 3138A75K0 | SUNTRUST MORTGAGE INC. | 16 | \$3,489,267.00 | 71.95% | 0 | \$0.00 | NA | + |
| 5150/1/JIXU | Unavailable | 5 | \$1,360,508.54 | 28.05% | | \$0.00 | NA (| |
| | Onavanaoic | J | Ψ1,500,500.54 | ∠0.0 <i>3 /0</i> | V | ψ0.00 | 11/1 | 9 |

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| Total | | 21 | \$4,849,775.54 | 100% | 0 \$0.00 | 0 |
|----------------|------------------------|-----------------|-----------------------------------|--------|-----------------|--|
| 1 otal | | 21 | Ψτ,υτ/,113.34 | 100 /0 | Ψ0.00 | |
| 3138A75L8 | SUNTRUST MORTGAGE INC. | 101 | \$27,104,573.20 | 35.45% | 0 \$0.00 | NA 0 |
| | Unavailable | 179 | \$49,356,280.25 | 64.55% | 0 \$0.00 | NA 0 |
| Total | | 280 | \$76,460,853.45 | 100% | 0 \$0.00 | 0 |
| 3138A75M6 | SUNTRUST MORTGAGE INC. | 48 | \$13,622,194.83 | 53.46% | 0 \$0.00 | NA 0 |
| D 10 011/01/10 | Unavailable | 43 | \$11,860,596.38 | 46.54% | | |
| Total | | 91 | \$25,482,791.21 | 100% | 11 | |
| 3138A75N4 | SUNTRUST MORTGAGE INC. | 44 | \$12,362,150.33 | 48.5% | 0 \$0.00 | NA 0 |
| | Unavailable | 48 | \$13,127,007.15 | 51.5% | | |
| Total | | 92 | \$25,489,157.48 | 100% | | |
| 3138A75P9 | SUNTRUST MORTGAGE INC. | 3 | \$906,500.00 | 40.51% | 0 \$0.00 | NA 0 |
| 5136/1/317 | Unavailable | 3 | \$1,331,000.00 | 59.49% | | l |
| Total | Chavanaoic | 6 | \$2,237,500.00 | 100% | | 0 |
| | | | | | | |
| 3138A75Q7 | SUNTRUST MORTGAGE INC. | 8 | \$2,267,982.00 | 27.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$5,957,217.53 | 72.43% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$8,225,199.53 | 100% | 0 \$0.00 | 0 |
| 3138A75R5 | SUNTRUST MORTGAGE INC. | 5 | \$1,400,700.00 | 12.41% | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$9,882,018.03 | 87.59% | 0 \$0.00 | |
| Total | | 24 | \$11,282,718.03 | 100% | 0 \$0.00 | 0 |
| 3138A75S3 | SUNTRUST MORTGAGE INC. | 32 | \$9,644,476.00 | 86.6% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,492,218.10 | 13.4% | | 1 1 |
| Total | | 38 | \$11,136,694.10 | 100% | 0 \$0.00 | |
| 3138A75T1 | SUNTRUST MORTGAGE INC. | 94 | \$25,784,732.36 | 51.9% | 0 \$0.00 | NA 0 |
| | Unavailable | 96 | \$23,895,720.27 | 48.1% | | 1 1 |
| Total | | 190 | \$49,680,452.63 | 100% | 11 | 1 1 |
| 3138A75U8 | SUNTRUST MORTGAGE INC. | 56 | \$14,002,706.51 | 60.55% | 0 \$0.00 | NA 0 |
| 5136A73U8 | Unavailable | 29 | \$9,123,922.59 | 39.45% | | |
| Total | | 85 | \$23,126,629.10 | 100% | 11 | |
| | | | | | | |
| 3138A75V6 | SUNTRUST MORTGAGE INC. | 59 | \$14,188,851.18 | 78.62% | 11 | |
| Total | Unavailable | 18 77 | \$3,858,045.49 \$18,046,806,67 | 21.38% | | |
| 1 Otal | | 11 | \$18,046,896.67 | 100% | 0 \$0.00 | U |
| 3138A75W4 | SUNTRUST MORTGAGE INC. | 222 | \$47,497,041.63 | 53.45% | 11 | 1 1 |
| | Unavailable | 174 | \$41,366,749.17 | 46.55% | | 1 1 |
| Total | | 396 | \$88,863,790.80 | 100% | 0 \$0.00 | 0 |

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| | | 1 | <u> </u> | | | J | | Т |
|---------------------|-------------------------|-----------------|--|------------------|----------|-------------------------|-------------|----------|
| 3138A75X2 | SUNTRUST MORTGAGE INC. | 45 | \$6,315,350.00 | 50.7% | 0 | \$0.00 | NA (|) |
| D130A/3A2 | Unavailable | 31 | \$6,140,679.38 | 49.3% | \vdash | \$0.00 | NA (| 1 |
| Total | Chavanaoic | 76 | \$12,456,029.38 | 100% | \vdash | \$0.00 \$0.00 | NA (| _ |
| Iotai | | 70 | ψ1 2,430,027.3 0 | 100 /6 | | φυ.υυ | | 1 |
| 3138A75Y0 | SUNTRUST MORTGAGE INC. | 2 | \$1,074,765.00 | 23.91% | 0 | \$0.00 | NA (|) |
| | Unavailable | 6 | \$3,420,249.18 | 76.09% | 0 | \$0.00 | NA (| |
| Total | | 8 | \$4,495,014.18 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A75Z7 | SUNTRUST MORTGAGE INC. | 15 | \$7,061,102.00 | 70.85% | 0 | \$0.00 | NA (|) |
| | Unavailable | 6 | \$2,905,059.00 | 29.15% | 0 | \$0.00 | NA (|) |
| Total | | 21 | \$9,966,161.00 | 100% | 0 | \$0.00 | (|) |
| | | | | | | 40.00 | | |
| 3138A76A1 | SUNTRUST MORTGAGE INC. | 8 | \$2,286,383.25 | 86.64% | - | \$0.00 | NA (| _ |
| TD 4.1 | Unavailable | 2 | \$352,446.27 | 13.36% | _ | \$0.00 | NA (| _ |
| Total | | 10 | \$2,638,829.52 | 100% | U | \$0.00 | (| <u>'</u> |
| 3138A76B9 | SUNTRUST MORTGAGE INC. | 46 | \$9,872,180.07 | 51.09% | 0 | \$0.00 | NA (|) |
| 5136/1/0 D) | Unavailable | 41 | \$9,450,719.43 | 48.91% | _ | \$0.00 | NA (| _ |
| Total | Chavanasie | 87 | \$19,322,899.50 | 100% | _ | \$0.00 | 11116 |) |
| 10001 | | 0, | ψ12 ,622, 622 , 622 , 622 | 100 /6 | | φοισσ | | |
| 3138A76C7 | SUNTRUST MORTGAGE INC. | 7 | \$1,091,400.00 | 36.53% | 0 | \$0.00 | NA (|) |
| | Unavailable | 10 | \$1,896,326.84 | 63.47% | 0 | \$0.00 | NA (| 1 |
| Total | | 17 | \$2,987,726.84 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138A76D5 | SUNTRUST MORTGAGE INC. | 7 | \$1,101,320.00 | 53.86% | 0 | \$0.00 | NA (|) |
| | Unavailable | 4 | \$943,400.00 | 46.14% | 0 | \$0.00 | NA (|) |
| Total | | 11 | \$2,044,720.00 | 100% | 0 | \$0.00 | (|) |
| 2120 47652 | CLINEDUCE MODECA CE INC | 25 | Φ7 022 05 C 00 | C1 700 | 0 | Φ0.00 | NIA (| |
| 3138A76E3 | SUNTRUST MORTGAGE INC. | 35 | \$7,833,956.00 | 61.78% 38.22% | | \$0.00 | NA (| _ |
| Total | Unavailable | 19 54 | \$4,845,528.00 \$12,679,484.00 | 38.22% 100% | | \$0.00 \$0.00 | NA(| 1 |
| Total | | 34 | \$12,079,404.00 | 100 % | U | \$ 0. 00 | | <u>'</u> |
| 3138A76F0 | SUNTRUST MORTGAGE INC. | 5 | \$1,124,855.26 | 80.11% | 0 | \$0.00 | NA (|) |
| 5130117010 | Unavailable | 1 | \$279,200.00 | 19.89% | _ | \$0.00 | NA (| _ |
| Total | C Har raine 10 | 6 | \$1,404,055.26 | 100% | - | \$0.00 | (|) |
| | | | , , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | |
| 3138A76G8 | SUNTRUST MORTGAGE INC. | 9 | \$2,049,900.00 | 29.24% | 0 | \$0.00 | NA (|) |
| | Unavailable | 20 | \$4,961,815.00 | 70.76% | 0 | \$0.00 | NA (|) |
| Total | | 29 | \$7,011,715.00 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138А76Н6 | SUNTRUST MORTGAGE INC. | 7 | \$1,786,130.00 | 31.29% | 0 | \$0.00 | NA (|) |
| | Unavailable | 12 | \$3,922,964.58 | 68.71% | | \$0.00 | NA (|) |
| Total | | 19 | \$5,709,094.58 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |

| 3138A76J2 | SUNTRUST MORTGAGE INC. | 17 | \$2,905,356.00 | 54.74% | 0 | \$0.00 | NA 0 | |
|---------------------------|------------------------|-----|--------------------|--------|---|---------|------|---|
| | Unavailable | 10 | \$2,402,480.00 | 45.26% | 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$5,307,836.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A76K9 | SUNTRUST MORTGAGE INC. | 36 | \$8,336,281.00 | 52.89% | 0 | \$0.00 | NA 0 | |
| 5136A70K9 | Unavailable | 34 | \$7,426,491.00 | 47.11% | H | \$0.00 | NA 0 | _ |
| Total | Chavanaoic | 70 | \$15,762,772.00 | 100% | | \$0.00 | 0 | |
| Total | | 70 | Ψ12,702,772.00 | 100 /0 | | ψ0.00 | | |
| 3138A7A73 | PULTE MORTGAGE, L.L.C. | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A7A81 | PULTE MORTGAGE, L.L.C. | 17 | \$3,676,301.60 | 100% | | \$0.00 | NA 0 | |
| Total | | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | 0 | |
| 3138A7EB0 | Unavailable | 2 | \$230,699.87 | 100% | 0 | \$0.00 | NA 0 | |
| Total | Chavanaoic | 2 | \$230,699.87 | 100% | | \$0.00 | 0 | |
| | | | 7-0 0,000 000 | | | 7 3 3 3 | | |
| 3138A7EC8 | Unavailable | 1 | \$215,116.35 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$215,116.35 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A7ED6 | Unavailable | 2 | \$279,410.61 | 100% | | \$0.00 | NA 0 | |
| Total | | 2 | \$279,410.61 | 100% | 0 | \$0.00 | 0 | |
| 3138A7HD3 | WELLS FARGO BANK, N.A. | 166 | \$43,996,078.63 | 87.26% | 0 | \$0.00 | NA 0 | |
| 5136A/11D3 | Unavailable | 25 | \$6,422,220.18 | 12.74% | | \$0.00 | NA 0 | |
| Total | Chavanaoic | 191 | \$50,418,298.81 | 100% | | \$0.00 | 0 | |
| | | | \$\$ 0,110,23 0.01 | 10070 | | Ψ 010 0 | | |
| 3138A7HE1 | WELLS FARGO BANK, N.A. | 121 | \$32,416,093.43 | 91.92% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 11 | \$2,848,557.52 | 8.08% | 0 | \$0.00 | NA 0 | |
| Total | | 132 | \$35,264,650.95 | 100% | 0 | \$0.00 | 0 | |
| 3138A7HF8 | WELLS FARGO BANK, N.A. | 150 | \$46,477,822.22 | 92.25% | 0 | \$0.00 | NA 0 | |
| 5150/1/111 0 | Unavailable | 16 | \$3,904,494.74 | 7.75% | | \$0.00 | NA 0 | |
| Total | Chavanaore | 166 | \$50,382,316.96 | 100% | | \$0.00 | 0 | |
| | | | | | | | | |
| 3138A7HG6 | WELLS FARGO BANK, N.A. | 98 | \$32,366,693.04 | 91.98% | | \$0.00 | NA 0 | |
| | Unavailable | 12 | \$2,821,934.05 | 8.02% | | \$0.00 | NA 0 | _ |
| Total | | 110 | \$35,188,627.09 | 100% | U | \$0.00 | 0 | |
| 3138A7HH4 | WELLS FARGO BANK, N.A. | 140 | \$40,162,698.87 | 80.52% | 0 | \$0.00 | NA 0 | |
| D13011/1111 11 | Unavailable | 37 | \$9,719,326.39 | 19.48% | | \$0.00 | NA 0 | |
| Total | | 177 | \$49,882,025.26 | 100% | | \$0.00 | 0 | |
| | | | . , , | | | | | |
| 3138A7HN1 | WELLS FARGO BANK, N.A. | 62 | \$18,343,376.00 | 73.22% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 27 | \$6,708,942.38 | 26.78% | 0 | \$0.00 | NA 0 | |

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| Total | | 89 | \$25,052,318.38 | 100% | 0 \$0.00 | 0 | |
|-----------------|------------------------|-----------------|---|--------------|----------|-------|---|
| | | | , , , | | | | |
| 3138A7HP6 | WELLS FARGO BANK, N.A. | 107 | \$35,105,442.89 | 89.52% | 0 \$0.00 | NA 0 | |
| | Unavailable | 16 | \$4,111,690.00 | 10.48% | | NA 0 | 1 |
| Total | | 123 | \$39,217,132.89 | 100% | 90.00 | 0 | - |
| 3138A7HQ4 | WELLS FARGO BANK, N.A. | 97 | \$31,619,383.49 | 97.87% | 0 \$0.00 | NA 0 | |
| | Unavailable | 3 | \$689,069.11 | 2.13% | 0 \$0.00 | NA 0 | |
| Total | | 100 | \$32,308,452.60 | 100% | 90.00 | 0 | |
| 3138A7T24 | Unavailable | 106 | \$25,566,509.59 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 106 | \$25,566,509.59 | 100% | 90.00 | 0 | |
| 3138A7T32 | Unavailable | 53 | \$6,878,548.20 | 100% | 0 \$0.00 | NA 0 | L |
| Total | | 53 | \$6,878,548.20 | 100% | | 0 | |
| 3138A7T40 | Unavailable | 26 | \$2,577,941.37 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 26 | \$2,577,941.37 | 100% | | 0 | |
| 3138A7T57 | Unavailable | 21 | \$1,553,851.49 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 21 | \$1,553,851.49 | 100% | | 0 | 1 |
| 3138A7T65 | Unavailable | 12 | \$2,454,901.62 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 12 | \$2,454,901.62 | 100% | | 0 | |
| 3138A7T73 | Unavailable | 15 | \$1,994,847.40 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 15 | \$1,994,847.40 | 100% | | 0 | 1 |
| 3138A7T81 | Unavailable | 13 | \$1,266,999.27 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 13 | \$1,266,999.27 | 100% | | 0 | |
| 3138A7T99 | Unavailable | 26 | \$1,772,011.64 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 26 | \$1,772,011.64 | 100% | | 0 | |
| 3138A7TZ1 | Unavailable | 57 | \$12,705,299.91 | 100% | 0 \$0.00 | NA 0 | |
| Total | o na rando le | 57 | \$12,705,299.91 | 100% | · · | 0 | 1 |
| 3138A7U22 | Unavailable | 82 | \$24,276,631.11 | 100% | 0 \$0.00 | NA 0 | |
| Total | Chavandoic | 82 | \$24,276,631.11 | 100% | | 0 | |
| 3138A7U30 | Unavailable | 17 | \$1,610,650.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | Unavanaule | 17 17 | \$1,610,650.00 \$1,610,650.00 | 100% | | 0 | |
| 2120 4 711 4 | I I | 10 | ¢1 100 506 00 | 1000 | 0 0000 | NTA O | |
| 3138A7UA4 Total | Unavailable | 10 10 | \$1,123,586.33 \$1,123,586.33 | 100% 100% | | NA 0 | |

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| | 1 | | | 11 | ı | |
|-----------|---------------|----------|----------------------------------|---------|-------------------------|--------|
| 3138A7UB2 | Unavailable | 21 | \$1,325,967.46 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,325,967.46 | 100% 0 | \$0.00 | 0 |
| 3138A7UD8 | Unavailable | 25 | \$6,189,663.86 | 100% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$6,189,663.86 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A7UE6 | Unavailable | 238 | \$65,327,052.88 | 100% 0 | \$0.00 | NA 0 |
| Total | | 238 | \$65,327,052.88 | 100% 0 | \$0.00 | 0 |
| 3138A7UF3 | Unavailable | 45 | \$3,441,754.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$3,441,754.39 | 100% 0 | \$0.00 | 0 |
| 3138A7UG1 | Unavailable | 57 | \$5,622,880.55 | 100% 0 | \$0.00 | NA 0 |
| Total | | 57 | \$5,622,880.55 | 100% 0 | \$0.00 | 0 |
| 21221 | | 20 | \$2.740.72¢.75 | 10000 | 40.00 | 77.1.0 |
| 3138A7UH9 | Unavailable | 30 30 | \$3,549,526.76 | 100% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$3,549,526.76 | 100% 0 | \$0.00 | |
| 3138A7UJ5 | Unavailable | 42 | \$5,790,829.41 | 100% 0 | \$0.00 | NA 0 |
| Total | | 42 | \$5,790,829.41 | 100% 0 | \$0.00 | 0 |
| 3138A7UK2 | Unavailable | 9 | \$2,166,025.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 9 | \$2,166,025.00 \$2,166,025.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| | | | \$2,100,02000 | 100 / 0 | Ψ 0 0 0 0 | |
| 3138A7UL0 | Unavailable | 21 | \$5,538,785.57 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,538,785.57 | 100% 0 | \$0.00 | 0 |
| 3138A7UM8 | Unavailable | 7 | \$1,838,962.19 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,838,962.19 | 100% 0 | \$0.00 | 0 |
| 3138A7UN6 | Unavailable | 78 | \$20,366,124.79 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanabic | 78 | \$20,366,124.79 | 100% 0 | \$0.00 | 0 |
| | | | , , , | | 7 0 0 0 | |
| 3138A7UP1 | Unavailable | 50 | \$3,346,256.68 | 100% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$3,346,256.68 | 100% 0 | \$0.00 | 0 |
| 3138A7UQ9 | Unavailable | 66 | \$6,508,072.15 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanauic | 66 | \$6,508,072.15 | 100% 0 | \$0.00 \$0.00 | 0 |
| | | | . , , | | | |
| 3138A7UR7 | Unavailable | 23 | \$2,707,941.78 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,707,941.78 | 100% 0 | \$0.00 | 0 |
| 3138A7US5 | Unavailable | 27 | \$3,689,750.10 | 100% 0 | \$0.00 | NA 0 |
| Total | C Hu + uHuO10 | 27 | \$3,689,750.10 | 100% 0 | \$0.00 | 0 |

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|---------------------------------|--------------------|---------------|------------------------------------|--------|--|-------------------------|-------|---|
| 3138A7UT3 | Unavailable | 32 | \$7,954,191.08 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 32 | \$7,954,191.08 | 100% | | \$0.00 | | |
| | | | | | | | | I |
| 3138A7UU0 | Unavailable | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 26 | \$5,063,734.55 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | L |
| 3138A7UV8 | Unavailable | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 9 | \$2,119,498.89 | 100% | 0 | \$0.00 | (| <u>, </u> |
| | | | | | Щ | | | Ļ |
| 3138A7UW6 | Unavailable | 7 | \$2,095,847.05 | 100% | | \$0.00 | NA |) |
| Total | | 7 | \$2,095,847.05 | 100% | 0 | \$0.00 | (| 业 |
| | | | | | Щ | | | \downarrow |
| 3138A7UY2 | Unavailable | 84 | \$20,127,150.00 | 100% | | \$0.00 | NA (| _ |
| Total | | 84 | \$20,127,150.00 | 100% | 0 | \$0.00 | 0 | 丰 |
| | | | | | Щ | | | Ļ |
| 3138A7UZ9 | Unavailable | 14 | \$1,400,843.26 | 100% | | \$0.00 | NA (| 丰 |
| Total | | 14 | \$1,400,843.26 | 100% | 0 | \$0.00 | 0 | 华 |
| <u> </u> | | 1 | | | Щ. | | | \downarrow |
| 3138A7W79 | GMAC MORTGAGE, LLC | 1 | \$101,000.00 | 0.72% | | \$0.00 | NA (| 7 |
| | Unavailable | 55 | \$13,914,747.72 | 99.28% | | \$0.00 | NA (| <u> </u> |
| Total | | 56 | \$14,015,747.72 | 100% | 0 | \$0.00 | | 4 |
| - : : : - : - : - : - : - : - : | | + + | ** *** *** | C 0000 | | \$2.00 | | + |
| 3138A7W87 | GMAC MORTGAGE, LLC | 6 | \$1,400,767.55 | 6.99% | | \$0.00 | NA (| |
| <u> </u> | Unavailable | 69 | \$18,638,494.58 | 93.01% | | \$0.00 | NA (| _ |
| Total | | 75 | \$20,039,262.13 | 100% | 0 | \$0.00 | 0 | 4 |
| 3138A7W95 | GMAC MORTGAGE, LLC | 8 | \$1,840,317.58 | 3.07% | | \$0.00 | NA | + |
| 3138A1W73 | Unavailable | 207 | \$1,840,317.38 | 96.93% | - | \$0.00 | NA (| |
| Total | Uliavaliable | 207 | \$58,177,677.46 \$60,017,995.04 | 100% | 1 1 - | \$0.00 \$0.00 | NA C | _ |
| 1 Otai | + | 410 | \$00,017,775.0T | 100 /0 | U | ቅሁ. ሀህ | | + |
| 3138A7X29 | GMAC MORTGAGE, LLC | 3 | \$616,096.44 | 42.75% | n | \$0.00 | NA | + |
| 01301111127 | Unavailable | 2 | \$824,960.77 | 57.25% | | \$0.00 | NA | _ |
| Total | Onavanaore | 5 | \$1,441,057.21 | 100% | | \$0.00 | 1,,,, | 十 |
| Total | | + + | ΨΙστιμούν | ±00 | | ΨΟ•Ο | | \dagger |
| 3138A7X37 | GMAC MORTGAGE, LLC | 11 | \$1,509,920.52 | 14.34% | 0 | \$0.00 | NA | 十 |
| 515011,112. | Unavailable | 66 | \$9,018,521.33 | 85.66% | | \$0.00 | NA (| _ |
| Total | | 77 | \$10,528,441.85 | 100% | | \$0.00 | | 广 |
| | | 1 | Ψ - ν,ε - ε , | | | T ~ | | T |
| 3138A7X45 | GMAC MORTGAGE, LLC | 8 | \$1,786,658.31 | 6.25% | 0 | \$0.00 | NA (| † |
| | Unavailable | 113 | \$26,809,649.27 | 93.75% | | \$0.00 | NA | |
| Total | | 121 | \$28,596,307.58 | 100% | 1 1 - | \$0.00 | 0 | 厂 |
| | | | | - | \sqcap | | | T |
| 3138A7X52 | GMAC MORTGAGE, LLC | 44 | \$11,143,849.83 | 41.26% | 0 | \$0.00 | NA (|) |
| | Unavailable | 60 | \$15,863,554.46 | | | \$0.00 | NA | |

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| Total | | 104 | \$27,007,404.29 | 100% | 0 | \$0.00 | I | 0 |
|-------------|--------------------|-----|------------------------------------|--------|-----|--------|--------|--------------|
| 10441 | | 104 | ΨΕΙ,000Ι, ΨΟΨ. ΕΣ | 100 /0 | | ΨΟ•ΟΟ | | - |
| 3138A7X60 | GMAC MORTGAGE, LLC | 11 | \$2,769,380.28 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,071,451.22 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,840,831.50 | 100% | 0 | \$0.00 | 1 | 0 |
| 3138A7X78 | Unavailable | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,226,232.55 | 100% | 0 | \$0.00 | | 0 |
| 3138A7X86 | GMAC MORTGAGE, LLC | 4 | \$661,115.46 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,761,760.09 | 80.69% | | \$0.00 | NA | |
| Total | | 21 | \$3,422,875.55 | 100% | | \$0.00 | | 0 |
| 3138A7X94 | GMAC MORTGAGE, LLC | 16 | \$3,764,201.80 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,869,563.48 | 81.76% | | \$0.00 | NA | |
| Total | | 78 | \$20,633,765.28 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XD5 | GMAC MORTGAGE, LLC | 45 | \$12,581,950.92 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$70,426,023.38 | 84.84% | 0 | \$0.00 | NA | |
| Total | | 304 | \$83,007,974.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A7XE3 | GMAC MORTGAGE, LLC | 15 | \$1,091,072.09 | 13.5% | 0 | \$0.00 | NA | 0 |
| 513011/11L3 | Unavailable | 100 | \$6,992,042.00 | 86.5% | | \$0.00 | NA | _ |
| Total | onavanaore | 115 | \$8,083,114.09 | 100% | | \$0.00 | 1171 | 0 |
| 3138A7XF0 | GMAC MORTGAGE, LLC | 23 | \$2,283,305.74 | 16.9% | 0 | \$0.00 | NA | 0 |
| 51307177110 | Unavailable | 113 | \$11,227,778.63 | 83.1% | | \$0.00 | NA | |
| Total | ona vanaore | 136 | \$13,511,084.37 | 100% | | \$0.00 | 1 172 | 0 |
| 3138A7XG8 | GMAC MORTGAGE, LLC | 11 | \$2,703,466.02 | 16.63% | 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 63 | \$13,552,127.31 | 83.37% | | \$0.00 | NA | _ |
| Total | | 74 | \$16,255,593.33 | 100% | | \$0.00 | | 0 |
| 3138A7XH6 | GMAC MORTGAGE, LLC | 11 | \$1,295,073.24 | 12.44% | 0 | \$0.00 | NA | 0 |
| 5130/1//110 | Unavailable | 77 | \$9,113,972.68 | 87.56% | | \$0.00 | NA | _ |
| Total | ona ranaore | 88 | \$10,409,045.92 | 100% | | \$0.00 | 1 11 1 | 0 |
| | | 1 1 | | | | | | |
| 3138A7XJ2 | GMAC MORTGAGE, LLC | 22 | \$2,991,556.05 | 16.05% | | \$0.00 | NA | _ |
| Total | Unavailable | 113 | \$15,651,235.70 \$18,642,701,75 | 83.95% | | \$0.00 | NA | 0 |
| Total | | 135 | \$18,642,791.75 | 100% | U | \$0.00 | | U |
| 3138A7XK9 | GMAC MORTGAGE, LLC | 12 | \$2,928,963.22 | 43.73% | | \$0.00 | NA | _ |
| <u> </u> | Unavailable | 13 | \$3,768,954.27 | 56.27% | | \$0.00 | NA | 0 |
| Total | | 25 | \$6,697,917.49 | 100% | 0 | \$0.00 | | U |
| | | | | | 1 1 | | | - 1 |

| 3138A7XL7 | GMAC MORTGAGE, LLC | 11 | \$2,930,317.83 | 42.71% | 0 \$0.00 | NA 0 |
|----------------|--------------------------------|-----------|---|-----------------------|----------|------|
| | Unavailable | 15 | \$3,931,091.58 | 57.29% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$6,861,409.41 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7XM5 | GMAC MORTGAGE, LLC | 1 | \$161,000.00 | 0.6% | 1 | |
| | Unavailable | 72 | \$26,522,883.08 | 99.4% | | |
| Total | | 73 | \$26,683,883.08 | 100% | 0 \$0.00 | 0 |
| 2120 4 737312 | ** *** | 20 | Φ. 1. (4.050.00 | 1000 | 0 00 | NA |
| 3138A7XN3 | Unavailable | 20 | \$6,164,850.00 | 100% | | |
| Total | | 20 | \$6,164,850.00 | 100% | 90.00 | U |
| 3138A7XQ6 | GMAC MORTGAGE, LLC | 19 | \$5,302,396.17 | 50.27% | 0 \$0.00 | NA 0 |
| 51301171120 | Unavailable | 22 | \$5,244,944.87 | 49.73% | 1 | |
| Total | o na vanasio | 41 | \$10,547,341.04 | 100% | | 0 |
| | | | + | | 7 | |
| 3138A7XR4 | GMAC MORTGAGE, LLC | 49 | \$12,916,523.41 | 11.01% | 0 \$0.00 | NA 0 |
| | Unavailable | 355 | \$104,351,719.85 | 88.99% | 0 \$0.00 | NA 0 |
| Total | | 404 | \$117,268,243.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7XS2 | GMAC MORTGAGE, LLC | 20 | \$1,341,308.36 | 13.62% | 0 \$0.00 | NA 0 |
| | Unavailable | 127 | \$8,505,774.67 | 86.38% | 0 \$0.00 | NA 0 |
| Total | | 147 | \$9,847,083.03 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7XT0 | GMAC MORTGAGE, LLC | 34 | \$10,240,718.15 | 16.1% | | |
| | Unavailable | 170 | \$53,349,739.99 | 83.9% | | |
| Total | | 204 | \$63,590,458.14 | 100% | 90.00 | 0 |
| 2120 4 7 7 1 7 | CMACMORTCACE LLC | 1.6 | ¢1.547.065.67 | 12 2407 | 0 \$0.00 | NIAO |
| 3138A7XU7 | GMAC MORTGAGE, LLC Unavailable | 16 103 | \$1,547,065.67 | 13.34% | 1 | |
| Total | Unavailable | 103 | \$10,048,762.32 \$11,595,827.99 | 86.66% 100% | | - t- |
| Total | | 119 | \$11,595,027.99 | 100% | \$0.00 | U |
| 3138A7XV5 | GMAC MORTGAGE, LLC | 16 | \$1,883,400.25 | 22.14% | 0 \$0.00 | NA 0 |
| 513011/11 13 | Unavailable | 56 | \$6,624,492.05 | 77.86% | 1 | |
| Total | | 72 | \$8,507,892.30 | 100% | | 0 |
| | | | . , , | | · | |
| 3138A7XW3 | GMAC MORTGAGE, LLC | 42 | \$9,971,473.61 | 21.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 140 | \$36,671,561.20 | 78.62% | | |
| Total | | 182 | \$46,643,034.81 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7XX1 | GMAC MORTGAGE, LLC | 16 | \$3,595,339.01 | 48.24% | | |
| | Unavailable | 14 | \$3,857,107.52 | 51.76% | 1 | NA 0 |
| Total | | 30 | \$7,452,446.53 | 100% | 0 \$0.00 | 0 |
| 2122122 | | 1 | 0.1.222.222.11 | | | |
| 3138A7XY9 | GMAC MORTGAGE, LLC | 17 | \$4,323,335.44 | 61.3% | | |
| | Unavailable | 10 | \$2,729,697.01 | 38.7% | 0 \$0.00 | NA 0 |

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| Total | | 27 | \$7,053,032.45 | 100% | 0 \$0.00 | 0 |
|---------------------|--------------------|------|------------------------------------|--------|--|------|
| 2 0 001 | | 41 | Ψ1,000,002,43 | 100 70 | φυ.υυ | U |
| 3138A7XZ6 | Unavailable | 40 | \$10,255,166.35 | 100% | 0 \$0.00 | NA 0 |
| Total | | 40 | \$10,255,166.35 | 100% | | 0 |
| | | [| | | | |
| 3138A7Y28 | GMAC MORTGAGE, LLC | 4 | \$746,592.46 | 3.61% | | |
| | Unavailable | 79 | \$19,914,670.82 | 96.39% | 1 1 | NA 0 |
| Total | | 83 | \$20,661,263.28 | 100% | 90.00 | 0 |
| 3138A7Y36 | GMAC MORTGAGE, LLC | 12 | \$815,455.30 | 25.16% | 0 \$0.00 | NA 0 |
| | Unavailable | 35 | \$2,426,060.46 | 74.84% | 11 | |
| Total | | 47 | \$3,241,515.76 | 100% | 0 \$0.00 | 0 |
| 3138A7Y44 | GMAC MORTGAGE, LLC | 13 | \$1,314,774.42 | 25.94% | 0 \$0.00 | NA 0 |
| | Unavailable | 38 | \$3,753,188.59 | 74.06% | | |
| Total | | 51 | \$5,067,963.01 | 100% | | 0 |
| | | | | | | |
| 3138A7Y51 | GMAC MORTGAGE, LLC | 15 | \$1,756,953.62 | 41.17% | | |
| | Unavailable | 21 | \$2,510,511.52 | 58.83% | | NA 0 |
| Total | | 36 | \$4,267,465.14 | 100% | 90.00 | 0 |
| 3138A7Y69 | GMAC MORTGAGE, LLC | 9 | \$1,241,528.36 | 20.52% | 0 \$0.00 | NA 0 |
| | Unavailable | 35 | \$4,808,191.45 | 79.48% | | |
| Total | | 44 | \$6,049,719.81 | 100% | 0 \$0.00 | 0 |
| 3138A7Y77 | GMAC MORTGAGE, LLC | 7 | \$1,174,280.90 | 18.95% | 0 \$0.00 | NA 0 |
| | Unavailable | 31 | \$5,021,990.22 | 81.05% | | |
| Total | | 38 | \$6,196,271.12 | 100% | | |
| 2129 A 7V05 | GMAC MORTGAGE, LLC | 11 | \$2.601.247.61 | 8.6% | 0 \$0.00 | NA 0 |
| 3138A7Y85 | Unavailable | 101 | \$2,691,347.61 \$28,593,634.81 | 91.4% | | |
| Total | CHAVAHADIC | 1112 | \$31,284,982.42 | 100% | | |
| | | | | | | |
| 3138A7YA0 | GMAC MORTGAGE, LLC | 5 | \$1,362,524.00 | 19.4% | 0 \$0.00 | NA 0 |
| | Unavailable | 21 | \$5,660,330.03 | 80.6% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$7,022,854.03 | 100% | 0 \$0.00 | 0 |
| 3138A7YB8 | GMAC MORTGAGE, LLC | 16 | \$3,691,652.87 | 16.79% | 0 \$0.00 | NA 0 |
| 212011/1 D 0 | Unavailable | 80 | \$18,291,842.63 | 83.21% | | |
| Total | Onavanaoic | 96 | \$18,291,842.03 \$21,983,495.50 | 100% | 11 | |
| | | | , | | | |
| 3138A7YC6 | GMAC MORTGAGE, LLC | 7 | \$497,373.94 | 7% | | NA 0 |
| | Unavailable | 111 | \$6,603,075.21 | 93% | 11 | |
| Total | | 118 | \$7,100,449.15 | 100% | 0 \$0.00 | 0 |
| | | | | Í | | 1 |

| | | _ | | | | |
|-------------|--------------------|-----------|------------------------------------|--------|----------|------|
| 3138A7YE2 | GMAC MORTGAGE, LLC | 2 | \$179,200.00 | 4.2% | | NA 0 |
| | Unavailable | 42 | \$4,084,442.47 | 95.8% | | NA 0 |
| Total | | 44 | \$4,263,642.47 | 100% | 0 \$0.00 | 0 |
| 3138A7YF9 | Unavailable | 18 | \$2,116,471.19 | 100% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$2,116,471.19 | 100% | 0 \$0.00 | 0 |
| | | \coprod | | | | |
| 3138A7YG7 | Unavailable | 4 | \$1,031,909.50 | 100% | 1 1 | NA 0 |
| Total | | 4 | \$1,031,909.50 | 100% | 0 \$0.00 | 0 |
| 3138A7YH5 | GMAC MORTGAGE, LLC | 1 | \$136,000.00 | 3.96% | 0 \$0.00 | NA 0 |
| | Unavailable | 24 | \$3,300,366.89 | 96.04% | | NA 0 |
| Total | | 25 | \$3,436,366.89 | 100% | 0 \$0.00 | 0 |
| 3138A7YJ1 | GMAC MORTGAGE, LLC | 1 | \$161,023.20 | 2.64% | 0 \$0.00 | NA 0 |
| | Unavailable | 24 | \$5,934,508.07 | 97.36% | | NA 0 |
| Total | | 25 | \$6,095,531.27 | 100% | | 0 |
| | | | | | | |
| 3138A7YK8 | GMAC MORTGAGE, LLC | 3 | \$590,188.68 | 16.91% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$2,899,738.84 | 83.09% | | NA 0 |
| Total | | 14 | \$3,489,927.52 | 100% | 0 \$0.00 | 0 |
| 3138A7YL6 | GMAC MORTGAGE, LLC | 2 | \$435,578.62 | 20.19% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,722,100.84 | 79.81% | 1 1 | NA 0 |
| Total | | 9 | \$2,157,679.46 | 100% | 0 \$0.00 | 0 |
| 3138A7YM4 | Unavailable | 15 | \$2,958,108.60 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,958,108.60 | 100% | | 0 |
| 3138A7YP7 | Unavailable | 6 | \$1,199,530.80 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,199,530.80 \$1,199,530.80 | 100% | | 0 |
| 3138A7YQ5 | GMAC MORTGAGE, LLC | 3 | \$363,600.00 | 1.5% (| 0 \$0.00 | NA 0 |
| J130M/1Q3 | Unavailable | 92 | \$363,600.00 | 98.5% | | NA 0 |
| Total | Chavanaoic | 92 | \$23,930,474.78 \$24,314,074.78 | 100% | 1 1 | 1140 |
| | | | | | Ψυ.υυ | |
| 3138A7YR3 | GMAC MORTGAGE, LLC | 2 | \$972,382.25 | 3.54% | 0 \$0.00 | NA 0 |
| | Unavailable | 45 | \$26,522,878.24 | 96.46% | 1 1 | NA 0 |
| Total | | 47 | \$27,495,260.49 | 100% | 0 \$0.00 | 0 |
| 3138A7YS1 | Unavailable | 7 | \$4,218,061.79 | 100% | 0 \$0.00 | NA 0 |
| Total Total | | 7 | \$4,218,061.79 | 100% | | 0 |
| 3138A7YT9 | GMAC MORTGAGE, LLC | 21 | \$5,281,974.30 | 100% (| 0 \$0.00 | NA 0 |
| Total | OME MONTUAGE, LLC | 21 | \$5,281,974.30 \$5,281,974.30 | 100% | | NA 0 |
| ıvıaı | | 41 | ψυ,401,774.30 | 100 70 | Ψυ.υυ | |

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|-----------|--------------------|---------|-----------------|--------|----------|------|
| 3138A7YU6 | GMAC MORTGAGE, LLC | 34 | \$8,048,096.90 | 100% | 0 \$0.00 | NA 0 |
| Total | OWNE MORTONOL, ELE | 34 | \$8,048,096.90 | 100% | | 0 |
| 10 | | + + | ΨΟ,ΟΙΟ,ΟΙΟ | 100 /0 | ψ ψυνυ | |
| 3138A7YV4 | GMAC MORTGAGE, LLC | 2 | \$481,366.74 | 11.77% | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$3,608,850.25 | 88.23% | | NA 0 |
| Total | 0.141.411.611 | 21 | \$4,090,216.99 | 100% | | 0 |
| | | | T -7** -7 | | <u> </u> | |
| 3138A7YW2 | GMAC MORTGAGE, LLC | 2 | \$120,930.93 | 11.01% | 0 \$0.00 | NA 0 |
| | Unavailable | 14 | \$977,582.74 | 88.99% | | NA 0 |
| Total | | 16 | \$1,098,513.67 | 100% | | 0 |
| | | | | | | |
| 3138A7YX0 | GMAC MORTGAGE, LLC | 4 | \$393,240.47 | 16.58% | 0 \$0.00 | NA 0 |
| | Unavailable | 20 | \$1,977,850.16 | 83.42% | | NA 0 |
| Total | | 24 | \$2,371,090.63 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7YY8 | GMAC MORTGAGE, LLC | 2 | \$231,549.52 | 9.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$2,248,954.27 | 90.67% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$2,480,503.79 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7YZ5 | GMAC MORTGAGE, LLC | 6 | \$1,578,792.10 | 5.07% | 0 \$0.00 | NA 0 |
| | Unavailable | 120 | \$29,564,631.77 | 94.93% | 0 \$0.00 | NA 0 |
| Total | | 126 | \$31,143,423.87 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7ZA9 | GMAC MORTGAGE, LLC | 24 | \$6,399,351.09 | 17.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 116 | \$30,784,111.47 | 82.79% | 0 \$0.00 | NA 0 |
| Total | | 140 | \$37,183,462.56 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7ZB7 | GMAC MORTGAGE, LLC | 13 | \$775,380.19 | 25.76% | 0 \$0.00 | NA 0 |
| | Unavailable | 39 | \$2,234,982.15 | 74.24% | 0 \$0.00 | NA 0 |
| Total | | 52 | \$3,010,362.34 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7ZC5 | GMAC MORTGAGE, LLC | 10 | \$1,004,215.72 | 31.93% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$2,140,764.91 | 68.07% | 0 \$0.00 | NA 0 |
| Total | | 32 | \$3,144,980.63 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A7ZD3 | GMAC MORTGAGE, LLC | 4 | \$469,169.42 | 23.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,530,018.47 | 76.53% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,999,187.89 | 100% | 0 \$0.00 | 0 |
| | | \prod | | | T | |
| 3138A7ZE1 | GMAC MORTGAGE, LLC | 7 | \$949,968.38 | 53.4% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$829,088.58 | 46.6% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,779,056.96 | 100% | 0 \$0.00 | 0 |
| | | \prod | | | T | |
| 3138A7ZF8 | GMAC MORTGAGE, LLC | 2 | \$320,100.00 | 19.99% | 0 \$0.00 | NA 0 |

| | Unavailable | o | ¢1 201 242 52 | 90.0107.0 | 00.00 | NAO |
|------------|--------------------|--|----------------------------------|---------------------------|----------|--------------|
| m-4-1 | Unavailable | 8 | \$1,281,243.53 | 80.01% | | NA 0 |
| Total | - | 10 | \$1,601,343.53 | 100% | \$0.00 | U |
| 2120 17706 | CMAC MODTCACE LLC | 16 | ¢4 012 710 25 | 20.2207 (| 00.00 | NIA O |
| 3138A7ZG6 | GMAC MORTGAGE, LLC | 16 37 | \$4,012,710.35 \$9,215,807.72 | 30.33% (| 1 1 | NA 0 |
| Total | Unavailable | 53 | | 69.67% (100% (| | NA 0 0 |
| Total | - | 33 | \$13,228,518.07 | 100% | J \$0.00 | U |
| 3138A7ZH4 | GMAC MORTGAGE, LLC | + 6 | \$1,026,100.00 | 2.05% (| \$0.00 | NAO |
| 3138A/ZП4 | Unavailable | 175 | \$1,026,100.00 | 97.95% (| 1 1 | NA 0 NA 0 |
| T-4-1 | Unavanable | + | | + | | 11 |
| Total | | 181 | \$50,090,970.85 | 100% | \$0.00 | 0 |
| 3138A7ZJ0 | GMAC MORTGAGE, LLC | 13 | \$3,507,137.91 | 8.39% (| \$0.00 | NA 0 |
| | Unavailable | 134 | \$38,292,212.32 | 91.61% (| | NA 0 |
| Total | O III , MING I | 147 | \$41,799,350.23 | 100% | | 0 |
| 1 0002 | | | ¥ 1 1 | | T | |
| 3138A7ZK7 | GMAC MORTGAGE, LLC | 5 | \$1,218,700.00 | 8.89% (| \$0.00 | NA 0 |
| | Unavailable | 41 | \$12,494,652.69 | 91.11% (| 1 1 | NA 0 |
| Total | | 46 | \$13,713,352.69 | 100% | 1 1 | 0 |
| | | | | | | |
| 3138A7ZM3 | GMAC MORTGAGE, LLC | 22 | \$3,506,197.86 | 21.22% | \$0.00 | NA 0 |
| | Unavailable | 80 | \$13,017,944.16 | 78.78% (| \$0.00 | NA 0 |
| Total | | 102 | \$16,524,142.02 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A7ZN1 | GMAC MORTGAGE, LLC | 24 | \$5,798,696.47 | 24.57% (| \$0.00 | NA 0 |
| | Unavailable | 66 | \$17,798,573.72 | 75.43% (| 1 1 | NA 0 |
| Total | | 90 | \$23,597,270.19 | 100% | | 0 |
| | | | · , | | | |
| 3138A7ZP6 | GMAC MORTGAGE, LLC | 2 | \$481,800.00 | 24.53% | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,482,491.36 | 75.47% (| \$0.00 | NA 0 |
| Total | | 9 | \$1,964,291.36 | 100% | \$0.00 | 0 |
| | | <u> </u> | | | | |
| 3138A7ZQ4 | GMAC MORTGAGE, LLC | 10 | \$2,084,621.94 | 12.06% | | NA 0 |
| | Unavailable | 55 | \$15,201,762.30 | 87.94% (| 1 | NA 0 |
| Total | | 65 | \$17,286,384.24 | 100% | \$0.00 | 0 |
| | | + | | | 1 | - |
| 3138A7ZR2 | GMAC MORTGAGE, LLC | 7 | \$1,118,497.37 | 19.69% (| | NA 0 |
| | Unavailable | 28 | \$4,563,335.80 | 80.31% (| 1 1 | NA 0 |
| Total | | 35 | \$5,681,833.17 | 100% | \$0.00 | 0 |
| | | + | | - 3 24 4 | + 0 0 0 | |
| 3138A7ZS0 | GMAC MORTGAGE, LLC | 1 1 | \$179,900.00 | 4.72% (| 1 1 | NA 0 |
| | Unavailable | 17 | \$3,630,202.19 | 95.28% (| | NA 0 |
| Total | | 18 | \$3,810,102.19 | 100% (| \$0.00 | 0 |
| | | + | *********** | | ±0.00 | |
| 3138A7ZT8 | GMAC MORTGAGE, LLC | 7 | \$962,277.07 | 15.46% (| 1 1 | NA 0 |
| | Unavailable | 38 | \$5,260,286.28 | 84.54% | \$0.00 | NA 0 |

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| Total | | 45 | \$6,222,563.35 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|-----------------|---|-----------------------|----------|-------------------------|----------|-----------------------|
| | | | + 0,==-,= 00 00 | | Ť | 7 - 7 - 7 | | Ť |
| 3138A7ZU5 | GMAC MORTGAGE, LLC | 2 | \$490,480.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,230,084.10 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,720,564.10 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 77712 | CMACMODECACE LLC | 12 | Φ2 064 175 0 2 | 20.016 | 0 | Φ0.00 | NT A | \coprod |
| 3138A7ZV3 | GMAC MORTGAGE, LLC | 13 | \$3,064,175.92 | 29.91% | - | \$0.00 | NA NA | - |
| T-4-1 | Unavailable | 27 | \$7,179,309.08 | 70.09% | \vdash | \$0.00 | NA | 1 1 |
| Total | | 40 | \$10,243,485.00 | 100% | U | \$0.00 | | 0 |
| 3138A7ZW1 | GMAC MORTGAGE, LLC | 4 | \$892,500.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,736,210.82 | 84.14% | 0 | \$0.00 | NA | |
| Total | | 21 | \$5,628,710.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138A7ZX9 | GMAC MORTGAGE, LLC | 37 | \$9,448,453.06 | | _ | \$0.00 | NA | \mathbf{T} |
| | Unavailable | 178 | \$54,428,053.82 | 85.21% | | \$0.00 | NA | - |
| Total | | 215 | \$63,876,506.88 | 100% | 0 | \$0.00 | | 0 |
| 212017777 | CMAC MODTCACE LLC | 3 | ¢194 640 00 | 11.81% | 0 | \$0.00 | NA | |
| 3138A7ZY7 | GMAC MORTGAGE, LLC Unavailable | 24 | \$184,640.00 | 88.19% | - | \$0.00 \$0.00 | NA NA | |
| Total | Unavanable | 27 | \$1,378,571.52 \$1,563,211.52 | 100% | - | \$0.00 \$0.00 | NA | 0 |
| lotai | | 21 | φ1,505,211.52 | 100 /0 | | φ υ. υυ | | |
| 3138A7ZZ4 | GMAC MORTGAGE, LLC | 1 | \$107,375.97 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$897,423.97 | 89.31% | | \$0.00 | NA | 1 1 |
| Total | | 10 | \$1,004,799.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A82D7 | FIRST NIAGARA BANK, | 86 | \$12,913,302.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | NATIONAL ASSOCIATION | 86 | \$12,913,302.33 | 100% | | \$0.00 | | 0 |
| Total | | 00 | \$12,913,302.33 | 100 % | U | \$0.00 | | |
| 212040275 | FIRST NIAGARA BANK, | 10 | φ1 coc oco 12 | 1000 | | Φ0.00 | 27.4 | |
| 3138A82E5 | NATIONAL ASSOCIATION | 12 | \$1,696,068.13 | | | \$0.00 | NA | $\sqcup \!\!\! \perp$ |
| Total | | 12 | \$1,696,068.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ₩ |
| 3138A82F2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | NATIONAL ASSOCIATION | 11 | \$1,417,750.00 | 100% | 0 | \$0.00 | | 0 |
| 10001 | | | ψ1,117,70000 | 10070 | | φυ•υυ | | Ť |
| 2129 4 9200 | FIRST NIAGARA BANK, | 7 | ¢1 224 425 00 | 100% | | የሰ ሰሳ | NIA | |
| 3138A82G0 | NATIONAL ASSOCIATION | | \$1,334,425.00 | | | \$0.00 | NA | |
| Total | | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | | 0 |
| 212040752 | II G DANKAY A | - | φ1.5C1.005.13 | 26.15~ | | do 00 | *** | \coprod |
| 3138A87D2 | U.S. BANK N.A. | 5 | \$1,561,897.12 | 26.15% | - | \$0.00 | NA | - |
| Total | Unavailable | 15 20 | \$4,410,294.31 \$5,072,101,43 | 73.85% 100% | _ | \$0.00 | NA | 0 |
| 1 Otal | | 20 | \$5,972,191.43 | 100% | <u> </u> | \$0.00 | | 1 |
| | | | | | | | | டட |

| 3138A87E0 | U.S. BANK N.A. | 1 | \$161,547.22 | 13.1% | | |
|--------------|-----------------------------|----------|------------------|--------------|----------|--|
| | Unavailable | 7 | \$1,071,733.26 | 86.9% | 0 \$0.0 | 0 NA 0 |
| Total | | 8 | \$1,233,280.48 | 100% | 0 \$0.0 | 0 |
| 3138A87F7 | Unavailable | 6 | \$1,033,523.79 | 100% | 0 \$0.00 | 0 NA 0 |
| Total | | 6 | \$1,033,523.79 | 100% | | |
| | | | | | | |
| 3138A8B47 | Unavailable | 21 | \$3,673,212.36 | 100% | 1-1 | |
| Total | | 21 | \$3,673,212.36 | 100% | \$0.00 | 0 |
| 3138A8BA3 | SWBC MORTGAGE | 12 | \$1,306,339.41 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 12 | \$1,306,339.41 | 100% | 0 \$0.0 | |
| 3138A8BB1 | SWBC MORTGAGE | 5 | \$1,340,585.74 | 100% | 0 \$0.00 | 0 NA 0 |
| Total | 5 W BC MORTOTAGE | 5 | \$1,340,585.74 | 100% | 1-1 | 1 11 |
| 2120 4 0D C0 | CWDC MODEC A CE | 1.1 | ¢2.007.600.11 | 1000 | φο ο | D NIAO |
| 3138A8BC9 | SWBC MORTGAGE | 11 11 | \$2,907,690.11 | 100% 100% | 1 1 | 1 11 |
| Total | | 11 | \$2,907,690.11 | 100% | \$0.00 | |
| 3138A8C87 | FIRST STAR BANK | 11 | \$1,633,171.84 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 11 | \$1,633,171.84 | 100% | 0 \$0.0 | 0 |
| | | | | | | + + |
| 3138A8F27 | PHH MORTGAGE CORPORATION | 88 | \$27,752,609.85 | 76.44% | 0 \$0.00 | NA 0 |
| | Unavailable | 42 | \$8,553,159.62 | 23.56% | 0 \$0.0 | 0 NA 0 |
| Total | | 130 | \$36,305,769.47 | 100% | \$0.00 | 0 |
| 3138A8F35 | PHH MORTGAGE CORPORATION | 59 | \$15,412,088.37 | 26.86% | 0 \$0.00 | 0 NA 0 |
| | Unavailable | 164 | \$41,960,509.98 | 73.14% | 1-1 | |
| Total | | 223 | \$57,372,598.35 | 100% | \$0.00 | 0 |
| 3138A8F43 | PHH MORTGAGE CORPORATION | 677 | \$173,980,804.52 | 76.2% | 0 \$0.00 | 0 NA 0 |
| | Unavailable | 253 | \$54,349,670.63 | 23.8% | 0 \$0.0 | 0 NA 0 |
| Total | | 930 | \$228,330,475.15 | 100% | \$0.00 | 0 |
| 3138A8F50 | PHH MORTGAGE CORPORATION | 19 | \$1,523,993.31 | 47.58% | 0 \$0.00 | 0 NA 0 |
| | Unavailable | 14 | \$1,679,197.26 | 52.42% | 0 \$0.0 | 0 NA 0 |
| Total | | 33 | \$3,203,190.57 | 100% | \$0.00 | 0 0 |
| 3138A8F68 | PHH MORTGAGE CORPORATION | 29 | \$4,083,713.07 | 36.08% | | |
| | Unavailable | 34 | \$7,236,162.47 | 63.92% | 1-1 | 1 11 |
| Total | | 63 | \$11,319,875.54 | 100% | 0 \$0.0 | 0 |

| | | | | | | T | I | 1 |
|--------------|-----------------------------|-----|---|--------|----------|-----------|-----|---|
| | DITH MODECACE | | | | | | | |
| 3138A8F76 | PHH MORTGAGE CORPORATION | 87 | \$5,995,152.45 | 59.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,111,985.94 | 40.68% | 0 | \$0.00 | NA | n |
| Total | Charanaore | 146 | \$10,107,138.39 | 100% | | \$0.00 | | 0 |
| | | | , | | | , , , , , | | |
| 3138A8F84 | PHH MORTGAGE | 28 | \$2,002,524,79 | 35.2% | 0 | \$0.00 | NA | 0 |
| 3138A8F84 | CORPORATION | 28 | \$3,902,524.78 | 33.2% | U | \$0.00 | NA | U |
| | Unavailable | 52 | \$7,183,033.03 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,085,557.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | + |
| 3138A8F92 | PHH MORTGAGE | 61 | \$3,629,703.63 | 35.83% | 0 | \$0.00 | NA | 0 |
| | CORPORATION Unavailable | 97 | \$6,501,660.66 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 158 | \$10,131,364.29 | 100% | | \$0.00 | | 0 |
| Total | | 130 | \$10,131,304.29 | 100 /0 | <u> </u> | φυ.υυ | | U |
| | PHH MORTGAGE | | | | | | | 1 |
| 3138A8FB7 | CORPORATION | 9 | \$2,093,686.11 | 66.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,066,552.96 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,160,239.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8FC5 | PHH MORTGAGE | 16 | \$3,666,782.26 | 52.05% | 0 | \$0.00 | NA | 0 |
| 51307101 C3 | CORPORATION | | | | | · | | |
| | Unavailable | 15 | \$3,377,415.37 | 47.95% | | \$0.00 | NA | _ |
| Total | | 31 | \$7,044,197.63 | 100% | 0 | \$0.00 | | 0 |
| | PHH MORTGAGE | | | | | | | |
| 3138A8FD3 | CORPORATION | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 3138A8FE1 | PHH MORTGAGE | 4 | \$505,477.69 | 26.41% | 0 | \$0.00 | NA | 0 |
| 5130A0FE1 | CORPORATION | 4 | \$303,477.09 | | | · | NA | _ |
| | Unavailable | 11 | \$1,408,620.32 | 73.59% | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,914,098.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 3138A8FF8 | PHH MORTGAGE CORPORATION | 2 | \$291,562.08 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,111,864.25 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 9 | \$1,403,426.33 | 100% | | \$0.00 | INA | n |
| Total | | 1 1 | ψ1, 103,120.33 | 100 /0 | | φυ.υυ | | |
| | PHH MORTGAGE | | | | | | | |
| 3138A8FG6 | CORPORATION | 35 | \$2,373,899.53 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,023,586.63 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,397,486.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8FH4 | PHH MORTGAGE | 44 | \$6,047,121.50 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | | | | | 1 | | |

| | CORPORATION | | | | | | - 1 | 1 |
|-----------|-----------------------------|-----|---|--------|-------------|-------------------------|-------------------|--------------|
| | Unavailable | 45 | \$6,209,610.84 | 50.66% | 0 | \$0.00 | NA (|) |
| Total | | 89 | \$12,256,732.34 | 100% | 0 | \$0.00 | (| 上 |
| | DITT MODECA CE | | | | \vdash | | -+ | + |
| 3138A8FJ0 | PHH MORTGAGE CORPORATION | 36 | \$8,282,478.75 | 66.59% | 0 | \$0.00 | NA (|) |
| | Unavailable | 21 | \$4,155,110.77 | 33.41% | 0 | \$0.00 | NA (| |
| Total | | 57 | \$12,437,589.52 | 100% | 0 | \$0.00 | (| |
| | DIVI MODECA CE | | | | - - | | \longrightarrow | \dotplus |
| 3138A8FK7 | PHH MORTGAGE CORPORATION | 64 | \$4,191,260.36 | 59.18% | 0 | \$0.00 | NA (|) |
| | Unavailable | 43 | \$2,890,416.71 | 40.82% | 0 | \$0.00 | NA (|) |
| Total | | 107 | \$7,081,677.07 | 100% | _ | \$0.00 | | |
| | | | | | 工 | | | L |
| 3138A8FL5 | Unavailable | 12 | \$2,833,293.89 | 100% | | \$0.00 | NA (|) |
| Total | | 12 | \$2,833,293.89 | 100% | 0 | \$0.00 | | 4 |
| | PHH MORTGAGE | | | | \vdash | | - | + |
| 3138A8FM3 | CORPORATION | 9 | \$2,992,050.70 | 82.51% | 0 | \$0.00 | NA (|) |
| | Unavailable | 2 | \$634,167.77 | 17.49% | 0 | \$0.00 | NA (|) _ |
| Total | | 11 | \$3,626,218.47 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | \longrightarrow | igspace |
| 3138A8FN1 | PHH MORTGAGE | 13 | \$2,868,429.08 | 95.13% | 0 | \$0.00 | NA (|) |
| + | CORPORATION Unavailable | 1 | \$146,823.37 | 4.87% | 0 | \$0.00 | NA (| + |
| Total | Ullavaliaule | 14 | \$3,015,252.45 | 100% | | \$0.00 \$0.00 | 17/2 | 1 |
| Ittai | | | Ψυουτυομου | 100,0 | | ΨΟ•ΟΟ | | + |
| 3138A8FP6 | PHH MORTGAGE | 11 | \$2,834,401.94 | 100% | n | \$0.00 | NA (| |
| | CORPORATION | | | | 4 | | | |
| Total | | 11 | \$2,834,401.94 | 100% | 0 | \$0.00 | (| 4 |
| | PHH MORTGAGE | - | :32.04 | . ~ | + | | | + |
| 3138A8FQ4 | CORPORATION | 38 | \$3,788,499.02 | 40.1% | 0 | \$0.00 | NA (|) |
| | Unavailable | 57 | \$5,658,882.89 | 59.9% | 0 | \$0.00 | NA (|) |
| Total | | 95 | \$9,447,381.91 | 100% | 0 | \$0.00 | (| <u> </u> |
| | THE LODGE LODGE | | | | - | | | \downarrow |
| 3138A8FR2 | PHH MORTGAGE CORPORATION | 17 | \$4,191,321.03 | 82.64% | 0 | \$0.00 | NA (|) |
| | Unavailable | 4 | \$880,422.97 | 17.36% | 0 | \$0.00 | NA (| |
| Total | | 21 | \$5,071,744.00 | 100% | | \$0.00 | | |
| | | | | | | | | L |
| 3138A8FS0 | PHH MORTGAGE | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | NA (|) |
| Total | CORPORATION | 190 | \$47,185,947.69 | 100% | n l | \$0.00 | (| |
| 1 Otai | | 170 | \$47,105,5 4 7.05 | 100 % | U | φυ.υυ | | Ή |
| 3138A8FT8 | | 27 | \$3,191,625.76 | 40.41% | 0 | \$0.00 | NA (|) |
| | | | , | | | , | | |

| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|------|---|
| | Unavailable | 40 | \$4,706,071.83 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,897,697.59 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FU5 | Unavailable | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Chavanacre | 48 | \$7,756,006.09 | 100% | - | \$0.00 | 1111 | 0 |
| | | | | | | | | |
| 3138A8FV3 | PHH MORTGAGE CORPORATION | 14 | \$3,006,923.73 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,608,379.24 | 68.73% | | \$0.00 | NA | 0 |
| Total | | 45 | \$9,615,302.97 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FW1 | PHH MORTGAGE CORPORATION | 20 | \$3,246,800.61 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,144,664.53 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,391,465.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8FX9 | PHH MORTGAGE CORPORATION | 26 | \$1,566,976.23 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,433,977.53 | 60.83% | | \$0.00 | NA | 0 |
| Total | | 64 | \$4,000,953.76 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FY7 | PHH MORTGAGE CORPORATION | 12 | \$1,150,973.90 | 42.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,566,479.70 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,717,453.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8FZ4 | PHH MORTGAGE CORPORATION | 1 | \$457,367.86 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,300,812.98 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,758,180.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A8G26 | PHH MORTGAGE CORPORATION | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$36,404,811.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8GA8 | Unavailable | 7 | \$2,211,918.08 | 100% | | \$0.00 | NA | |
| Total | | 7 | \$2,211,918.08 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GB6 | PHH MORTGAGE CORPORATION | 35 | \$3,438,489.28 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,865,349.32 | 63.04% | | \$0.00 | NA | 0 |
| Total | | 95 | \$9,303,838.60 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GC4 | | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | NA | 0 |

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| | PHH MORTGAGE | | | | | | |
|-------------|-----------------------------|-----|------------------|--------|---|--------|------|
| Total Total | CORPORATION | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | 0 |
| | | | . , | | | | |
| 3138A8GD2 | PHH MORTGAGE CORPORATION | 13 | \$1,547,641.39 | 22.97% | 0 | \$0.00 | NA 0 |
| | Unavailable | 44 | \$5,190,432.27 | 77.03% | 0 | \$0.00 | NA 0 |
| Total | | 57 | \$6,738,073.66 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8GE0 | Unavailable | 31 | \$5,043,562.00 | 100% | | \$0.00 | NA 0 |
| Total | | 31 | \$5,043,562.00 | 100% | 0 | \$0.00 | 0 |
| 3138A8GF7 | PHH MORTGAGE CORPORATION | 19 | \$1,014,651.98 | 43.91% | 0 | \$0.00 | NA 0 |
| | Unavailable | 24 | \$1,295,901.01 | 56.09% | 0 | \$0.00 | NA 0 |
| Total | | 43 | \$2,310,552.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8GG5 | PHH MORTGAGE CORPORATION | 4 | \$354,917.21 | 31.24% | 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$781,118.31 | 68.76% | - | \$0.00 | NA 0 |
| Total | | 12 | \$1,136,035.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8GH3 | PHH MORTGAGE CORPORATION | 63 | \$16,947,164.17 | 64.74% | | \$0.00 | NA 0 |
| | Unavailable | 46 | \$9,230,084.54 | 35.26% | | \$0.00 | NA 0 |
| Total | | 109 | \$26,177,248.71 | 100% | 0 | \$0.00 | 0 |
| 3138A8GJ9 | PHH MORTGAGE CORPORATION | 569 | \$133,761,334.63 | 74.12% | 0 | \$0.00 | NA 0 |
| | Unavailable | 262 | \$46,702,052.38 | 25.88% | 0 | \$0.00 | NA 0 |
| Total | | 831 | \$180,463,387.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A8GK6 | PHH MORTGAGE CORPORATION | 24 | \$4,285,478.12 | 15.86% | 0 | \$0.00 | NA 0 |
| | Unavailable | 92 | \$22,729,054.05 | 84.14% | 0 | \$0.00 | NA 0 |
| Total | | 116 | \$27,014,532.17 | 100% | 0 | \$0.00 | 0 |
| 3138A8GL4 | PHH MORTGAGE CORPORATION | 3 | \$229,400.00 | 6.74% | 0 | \$0.00 | NA 0 |
| | Unavailable | 17 | \$3,172,998.02 | 93.26% | | \$0.00 | NA 0 |
| Total | | 20 | \$3,402,398.02 | 100% | 0 | \$0.00 | 0 |
| 3138A8GM2 | PHH MORTGAGE CORPORATION | 34 | \$9,285,571.88 | 76.35% | 0 | \$0.00 | NA 0 |
| | Unavailable | 10 | \$2,876,815.79 | 23.65% | 0 | \$0.00 | NA 0 |
| Total | | 44 | \$12,162,387.67 | 100% | 0 | \$0.00 | 0 |

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|--------------|-----------------------------|-----------|-----------------|--------|----------|-------------------------|----|---|
| | DITH MODTC A CE | | | | | | | |
| 3138A8GN0 | PHH MORTGAGE CORPORATION | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | NA | 0 |
| Гotal | | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | - |
| 3138A8GP5 | PHH MORTGAGE CORPORATION | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | NA | 0 |
| Гotal | | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | | 0 |
| | DINI MODECA CE | | | | \vdash | | | - |
| 3138A8GQ3 | PHH MORTGAGE CORPORATION | 61 | \$15,376,963.68 | 100% | 0 | \$0.00 | NA | 0 |
| Fotal | | 61 | \$15,376,963.68 | 100% | 0 | \$0.00 | | 0 |
| | PHH MORTGAGE | | | | | | | |
| 3138A8GR1 | CORPORATION | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | NA | 0 |
| <u>Fotal</u> | | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GS9 | PHH MORTGAGE | 76 | \$18,807,775.12 | 96.58% | 0 | \$0.00 | NA | 0 |
| 3130A0G37 | CORPORATION | | . , , | | | · | | |
| Fotal | Unavailable | 79 | \$666,617.68 | 3.42% | \vdash | \$0.00 \$0.00 | NA | 0 0 |
| 1 0tai | | 19 | \$19,474,392.80 | 100% | V | \$0.00 | | <u>v </u> |
| 3138A8GV2 | PHH MORTGAGE CORPORATION | 45 | \$6,229,512.73 | 66.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,142,972.64 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,372,485.37 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GW0 | PHH MORTGAGE CORPORATION | 72 | \$4,488,518.93 | 52.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,060,078.58 | 47.49% | | \$0.00 | NA | |
| Total | | 132 | \$8,548,597.51 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GX8 | PHH MORTGAGE CORPORATION | 28 | \$1,845,514.64 | 91.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$166,485.50 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,012,000.14 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GY6 | PHH MORTGAGE CORPORATION | 43 | \$4,152,179.76 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,477,572.40 | 45.58% | - | \$0.00 | NA | 0 |
| <u>Fotal</u> | | 79 | \$7,629,752.16 | 100% | 0 | \$0.00 | | 0 |
| 3138A8GZ3 | PHH MORTGAGE CORPORATION | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | NA | 0 |
| Гotal | | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138A8KD7 | Unavailable | 1 | \$88,094.52 | 100% 0 | \$0.00 | NA 0 |
|------------------|-----------------------------------|-----|------------------------|----------|--------------|----------------|
| Total | | 1 | \$88,094.52 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8L20 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$240,150.00 | 16.04% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,257,155.00 | 83.96% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,497,305.00 | 100% 0 | \$0.00 | 0 |
| 3138A8LX2 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,238,100.00 | 61.88% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$762,675.00 | 38.12% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$2,000,775.00 | 100% 0 | \$0.00 | 0 |
| 3138A8LY0 | WRIGHT-PATT CREDIT | 4 | \$455,179.60 | 45.49% 0 | \$0.00 | NA 0 |
| 0 10 01 10 2 1 0 | UNION, INC. | 1 1 | | | · | |
| m 1 | Unavailable | 5 | \$545,480.98 | 54.51% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,000,660.58 | 100% 0 | \$0.00 | 0 |
| 3138A8LZ7 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$870,647.87 | 43.51% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,130,505.59 | 56.49% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,001,153.46 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8M29 | Unavailable | 4 | \$494,253.94 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$494,253.94 | 100% 0 | \$0.00 | 0 |
| 3138A8M45 | Unavailable | 1 | \$65,400.33 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$65,400.33 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8M52 | Unavailable | 1 | \$39,944.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$39,944.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8M78 | Unavailable | 1 | \$59,924.51 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$59,924.51 | 100% 0 | \$0.00 | 0 |
| 3138A8MY9 | Unavailable | 1 | \$103,356.12 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 1 | \$103,356.12 | 100% 0 | \$0.00 | 0 |
| 10001 | | | ψ100,000 0.11 2 | 100 // 0 | φοισσ | |
| 3138A8MZ6 | Unavailable | 1 | \$125,505.49 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$125,505.49 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8N28 | RBS CITIZENS, NA | 30 | \$2,419,743.25 | 100% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,419,743.25 | 100% 0 | \$0.00 | 0 |
| 2120 4 0 12 6 | DDG GWWAENG NA | 10 | Φ5 201 510 15 | 100% | 40.00 | N T 4 0 |
| 3138A8N36 | RBS CITIZENS, NA | 18 | \$5,201,518.15 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,201,518.15 | 100% 0 | \$0.00 | 0 |

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| 1 | | | | | П | | | П |
|---------------------------|--|-----------------|---|--------------|---|-------------------------|--------|---|
| 3138A8N44 | RBS CITIZENS, NA | 232 | \$64,100,964.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$64,100,964.87 | 100% | 0 | \$0.00 | | 0 |
| 3138A8N51 | RBS CITIZENS, NA | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | RES CITELING, THE | 102 | \$25,425,738.55 | 100% | - | \$0.00 | 1 17 1 | 0 |
| 10001 | | 102 | <i>\$20,120,700,000</i> | 100 /6 | Ť | φοισσ | | |
| 3138A8NF9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,141,200.00 | 78.95% | 0 | \$0.00 | NA | Ц |
| | Unavailable | 2 | \$304,200.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,445,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NG7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$4,181,145.88 | 75.37% | | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,366,511.62 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,547,657.50 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NH5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,900,290.68 | 29.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,569,988.81 | 70.63% | - | \$0.00 | NA | |
| Total | | 37 | \$6,470,279.49 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NT9 | RBS CITIZENS, NA | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,712,085.25 | 100% | | \$0.00 | | 0 |
| 2120 A ONILIC | DDC CITIZENC NA | 20 | ¢1 404 502 22 | 10007 | 0 | \$0.00 | NT A | |
| 3138A8NU6 Total | RBS CITIZENS, NA | 20 20 | \$1,404,592.33 \$1,404,592.33 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 20 | \$1,404,392.33 | 100 % | | φυ.υυ | | U |
| 3138A8NV4 | RBS CITIZENS, NA | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138A8NW2 | RBS CITIZENS, NA | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | NA | |
| Total | | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NX0 | RBS CITIZENS, NA | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,053,194.10 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8NY8 | RBS CITIZENS, NA | 28 | \$2,755,984.05 | 100% | - | \$0.00 | NA | |
| Total | | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A8NZ5 | RBS CITIZENS, NA | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 011111111111111111111111111111111111111 | 59 | \$7,735,764.28 | 100% | - | \$0.00 | | 0 |
| | | 1 | , , = = , , 0 1, 10 | | | 7 0 | | |

| 3138A8P26 | WELLS FARGO BANK, N.A. | 48 | \$22,055,008.15 | 88.46% | 0 \$0.00 | NA 0 |
|------------------|------------------------------------|----------|--|----------------------|-----------------|--|
| | Unavailable | 9 | \$2,876,330.18 | 11.54% | 0 \$0.00 | NA 0 |
| Total | | 57 | \$24,931,338.33 | 100% | 0 \$0.00 | 0 |
| | | | *** *** *** | | | |
| 3138A8P59 | WELLS FARGO BANK, N.A. | 66 | \$22,324,700.60 | 88.53% | | |
| | Unavailable | 11 | \$2,892,626.87 | 11.47% | | |
| Total | | 77 | \$25,217,327.47 | 100% | 90.00 | 0 |
| 3138A8P67 | WELLS FARGO BANK, N.A. | 31 | \$10,057,710.60 | 100% | 0 \$0.00 | NA 0 |
| Total | , , , , , , , , , | 31 | \$10,057,710.60 | 100% | | |
| | | | . , , , | | · | |
| 3138A8P75 | WELLS FARGO BANK, N.A. | 166 | \$46,823,763.66 | 98.14% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$887,550.87 | 1.86% | 0 \$0.00 | NA 0 |
| Total | | 169 | \$47,711,314.53 | 100% | 0 \$0.00 | 0 |
| 2120 4 0 0 0 0 2 | WELLS EARCO DANK NA | 1.67 | Φ44 207 102 74 | 07.269 | 0 40.00 | N.A. 0 |
| 3138A8P83 | WELLS FARGO BANK, N.A. | 167 | \$44,297,183.74 | 97.36% | | |
| Total | Unavailable | 6 173 | \$1,201,186.83 \$45,498,370.57 | 2.64% 100% | | i i i i i i i i i i i i i i i i i i i |
| Total | | 1/3 | \$43,470,370.37 | 100 % | <u>v</u> \$0.00 | |
| 3138A8P91 | WELLS FARGO BANK, N.A. | 54 | \$8,392,364.07 | 68.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$3,931,295.91 | 31.9% | 0 \$0.00 | NA 0 |
| Total | | 76 | \$12,323,659.98 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8Q25 | WELLS FARGO BANK, N.A. | 3 | \$314,379.54 | 29.82% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$739,751.04 | 70.18% | 0 \$0.00 | |
| Total | | 10 | \$1,054,130.58 | 100% | 0 \$0.00 | 0 |
| 2120 4 9 0 2 2 | WELLS EARCO DANK NA | 12 | \$1 244 270 40 | 21 450/ | 0 \$0.00 | NA O |
| 3138A8Q33 | WELLS FARGO BANK, N.A. Unavailable | 12 26 | \$1,244,270.40 \$2,711,788.73 | 31.45% 68.55% | | |
| Total | Unavanable | 38 | \$3,956,059.13 | 100% | | |
| Total | | 36 | \$3,730,037.13 | 100 /0 | \$0.00 | |
| 3138A8Q41 | WELLS FARGO BANK, N.A. | 2 | \$371,618.01 | 17.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,787,097.38 | 82.79% | | |
| Total | | 9 | \$2,158,715.39 | 100% | | |
| | | | | | | |
| 3138A8Q58 | WELLS FARGO BANK, N.A. | 103 | \$59,635,333.99 | 79.55% | | |
| | Unavailable | 26 | \$15,334,291.13 | 20.45% | | |
| Total | | 129 | \$74,969,625.12 | 100% | 0 \$0.00 | 0 |
| 3138A8Q66 | WELLS FARGO BANK, N.A. | 49 | \$27,137,619.40 | 54.82% | 0 \$0.00 | NA 0 |
| D130A0Q00 | Unavailable | 38 | \$22,366,612.32 | 45.18% | | |
| Total | Cha valiable | 87 | \$49,504,231.72 | 100% | | |
| | | 0, | ¥ 12 90 0 19 20 1 0 1 | 100 /0 | ΨΟ•ΟΟ | |
| 3138A8Q74 | WELLS FARGO BANK, N.A. | 6 | \$3,505,225.70 | 54.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$2,930,112.44 | 45.53% | | |

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| Total | | 11 | \$6,435,338.14 | 100% | 0 \$0.00 | 0 |
|-----------------|------------------------|-------------------|--------------------------------|----------------|----------------|--------|
| 10111 | | 11 | ψυ, που ,σου. 1 τ | 100 /0 | Ψυ•υυ | |
| 3138A8Q82 | WELLS FARGO BANK, N.A. | 275 | \$79,734,619.00 | 53.74% | 0 \$0.00 | NA 0 |
| | Unavailable | 254 | \$68,631,753.35 | 46.26% | 0 \$0.00 | NA 0 |
| Total | | 529 | \$148,366,372.35 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8Q90 | WELLS FARGO BANK, N.A. | 154 | \$84,813,590.27 | 75.73% | | NA 0 |
| | Unavailable | 49 | \$27,183,067.93 | 24.27% | 1 1 | NA 0 |
| Total | | 203 | \$111,996,658.20 | 100% | 0 \$0.00 | 0 |
| 3138A8QA7 | WELLS FARGO BANK, N.A. | 4 | \$525,353.89 | 47.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$576,674.17 | 52.33% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,102,028.06 | 100% | 0 \$0.00 | 0 |
| 24224227 | | 210 | 402 (22 7 00 7 0 | 7 0.44% | 0 40.00 | 77.4.0 |
| 3138A8QB5 | WELLS FARGO BANK, N.A. | 318 | \$82,623,788.72 | 50.44% | | NA 0 |
| | Unavailable | 318 | \$81,181,605.78 | 49.56% | | NA 0 |
| Total | | 636 | \$163,805,394.50 | 100% | 0 \$0.00 | 0 |
| 2120 4 90002 | WELL CEAD CO DANK NA | 1.40 | ¢27.652.950.57 | 52 2901 | 0 00 | NIA O |
| 3138A8QC3 | WELLS FARGO BANK, N.A. | 148 | \$37,653,859.57 | 52.28% | - t | NA 0 |
| Total | <u>Unavailable</u> | 141 289 | \$34,374,556.96 | 47.72% | 1 | NA 0 |
| 1 Otal | | 289 | \$72,028,416.53 | 100% | <u> </u> | U |
| 3138A8QD1 | WELLS FARGO BANK, N.A. | 22 | \$5,313,175.14 | 73.35% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,930,040.01 | | 1 \$144,068.14 | NA 0 |
| Total | | 33 | \$7,243,215.15 | | 1 \$144,068.14 | 0 |
| | | | · | | | |
| 3138A8QE9 | WELLS FARGO BANK, N.A. | 30 | \$5,347,215.79 | 78.85% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,433,912.25 | 21.15% | 0 \$0.00 | NA 0 |
| Total | | 39 | \$6,781,128.04 | 100% | 0 \$0.00 | 0 |
| 3138A8QF6 | WELLS FARGO BANK, N.A. | 12 | \$2,078,978.15 | 36.05% | 0 \$0.00 | NA 0 |
| 0 10 01 10 Q1 0 | Unavailable | 18 | \$3,687,585.33 | 63.95% | - t | NA 0 |
| Total | | 30 | \$5,766,563.48 | 100% | 1 | 0 |
| | | | . , | | | |
| 3138A8QG4 | WELLS FARGO BANK, N.A. | 5 | \$629,902.34 | 58.41% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$448,506.92 | 41.59% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,078,409.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8QH2 | WELLS FARGO BANK, N.A. | 3 | \$541,564.57 | 36.1% | | NA 0 |
| | Unavailable | 4 | \$958,590.65 | 63.9% | | NA 0 |
| Total | | 7 | \$1,500,155.22 | 100% | 0 \$0.00 | 0 |
| 3138A8QJ8 | WELLS FARGO BANK, N.A. | 4 | \$953,478.00 | 25.42% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,798,118.28 | 74.58% | 1 1 | NA 0 |
| Total | | 16 | \$3,751,596.28 | 100% | | 0 |

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| | | | | | T | |
|----------------|------------------------|---------|-----------------|------------------|--|--|
| 2120 4 0 0 1/5 | WELL CEADOO DANIZ NA | | ¢501 016 21 | 54 000° | 0 000 | O NIA O |
| 3138A8QK5 | WELLS FARGO BANK, N.A. | 5 | \$591,016.21 | 54.92% | 11 | + |
| Total | Unavailable | 4 9 | \$485,142.28 | 45.08% | | |
| Total | | 9 | \$1,076,158.49 | 100% | <u> 0 </u> | <u> </u> |
| 3138A8QL3 | WELLS FARGO BANK, N.A. | 5 | \$551,514.03 | 49.89% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 4 | \$554,015.11 | 50.11% | 1 1 | |
| Total | | 9 | \$1,105,529.14 | 100% | 11 | |
| | | | | | | |
| 3138A8QM1 | WELLS FARGO BANK, N.A. | 5 | \$1,075,348.86 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | | 5 | \$1,075,348.86 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138A8QN9 | WELLS FARGO BANK, N.A. | 31 | \$5,680,201.52 | 79.55% | 11 | |
| | Unavailable | 9 | \$1,460,569.45 | 20.45% | | |
| Total | | 40 | \$7,140,770.97 | 100% | 0 \$0.0 | 0 0 |
| 2120 4 0 0 D 4 | WELLGEADOO DANK NA | 0 | Φ1 510 776 Q4 | 55 40 <i>0</i> 7 | 0 000 | 0 NA 0 |
| 3138A8QP4 | WELLS FARGO BANK, N.A. | 9 | \$1,512,776.24 | 55.42% | | 1 11 |
| Total | Unavailable | 6 15 | \$1,216,835.80 | 44.58% 100% | | |
| 1 Otal | | 15 | \$2,729,612.04 | 100% | U \$U.U | <u> </u> |
| 3138A8QQ2 | Unavailable | 5 | \$1,013,566.44 | 100% | 0 \$0.0 | 0 NA 0 |
| Total | Onavanable | 5 | \$1,013,566.44 | 100% | 11 | 1 11 |
| Total | | | ψ1,013,300.44 | 100 /0 | φοιο | 1 1 |
| 3138A8QR0 | WELLS FARGO BANK, N.A. | 8 | \$1,046,855.18 | 61.08% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 5 | \$666,979.85 | 38.92% | 1 1 | |
| Total | | 13 | \$1,713,835.03 | 100% | | |
| | | | . , , | | | |
| 3138A8QS8 | WELLS FARGO BANK, N.A. | 7 | \$1,250,025.25 | 76.45% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 2 | \$385,075.96 | 23.55% | 0 \$0.0 | 0 NA 0 |
| Total | | 9 | \$1,635,101.21 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138A8QT6 | WELLS FARGO BANK, N.A. | 4 | \$596,962.64 | 57.05% | | |
| | Unavailable | 3 | \$449,440.39 | 42.95% | 1 1 | |
| Total | | 7 | \$1,046,403.03 | 100% | 0 \$0.0 | <u> </u> |
| 3138A8QU3 | WELLS FARGO BANK, N.A. | 39 | \$7,504,676.30 | 43.05% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 50 | \$9,928,513.68 | 56.95% | 11 | |
| Total | | 89 | \$17,433,189.98 | 100% | 1 1 | 1 11 |
| | | | | | | |
| 3138A8QV1 | WELLS FARGO BANK, N.A. | 4 | \$511,157.87 | 23.85% | 0 \$0.0 | 0 NA 0 |
| | Unavailable | 13 | \$1,632,375.69 | 76.15% | | |
| Total | | 17 | \$2,143,533.56 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 3138A8QW9 | WELLS FARGO BANK, N.A. | 18 | \$2,659,187.18 | 71.11% | 1 1 | 1 1 |
| | Unavailable | 7 | \$1,080,487.14 | 28.89% | 0 \$0.0 | 0 NA 0 |

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| Total | | 25 | \$3,739,674.32 | 100% | 0 \$0.00 | 0 |
|----------------|------------------------|------|----------------------------------|--------|--|---|
| 10441 | | 20 | ψυς 1 υ Σς Ο Ι Το Δ Δ | 100 /0 | φυ.υ(| |
| 3138A8QX7 | WELLS FARGO BANK, N.A. | 28 | \$3,630,250.08 | 52.46% | 0 \$0.00 | NA 0 |
| | Unavailable | 25 | \$3,289,590.91 | 47.54% | 0 \$0.00 | |
| Total | | 53 | \$6,919,840.99 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8QY5 | WELLS FARGO BANK, N.A. | 12 | \$1,656,436.22 | 81.25% | | 1 1 1 |
| <u> </u> | Unavailable | 3 | \$382,298.45 | 18.75% | 1 1 | 1 1 |
| Total | | 15 | \$2,038,734.67 | 100% | 0 \$0.00 | 0 |
| 3138A8QZ2 | WELLS FARGO BANK, N.A. | 6 | \$847,323.41 | 58.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$610,269.34 | 41.87% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,457,592.75 | 100% | 0 \$0.00 | 0 |
| 3138A8R24 | WELLS FARGO BANK, N.A. | 21 | \$4,861,542.32 | 100% | 0 \$0.00 | NA 0 |
| Total | WEDEST MOODING, N.A. | 21 | \$4,861,542.32 | 100% | | 1 1 |
| 1 0641 | | 21 | ΨΤ9ΟΟ19ΟΤΔεΟΔ | 100 /0 | ψυ•υι | |
| 3138A8R32 | WELLS FARGO BANK, N.A. | 322 | \$80,804,299.48 | 100% | 0 \$0.00 | NA 0 |
| Total | | 322 | \$80,804,299.48 | 100% | 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | | | | | | |
| 3138A8R40 | WELLS FARGO BANK, N.A. | 233 | \$58,311,147.44 | 100% | 0 \$0.00 | NA 0 |
| Total | | 233 | \$58,311,147.44 | 100% | 0 \$0.00 | 0 |
| 3138A8R57 | WELLS FARGO BANK, N.A. | 23 | \$5,803,593.15 | 100% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$5,803,593.15 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138A8R65 | WELLS FARGO BANK, N.A. | 13 | \$2,981,012.02 | 100% | | 1 11 |
| Total | | 13 | \$2,981,012.02 | 100% | 0 \$0.00 | 0 |
| 3138A8R73 | WELLS FARGO BANK, N.A. | 42 | \$9,272,706.48 | 100% | 0 \$0.00 | NA 0 |
| Total | , | 42 | \$9,272,706.48 | 100% | | |
| 2120 4 0 D 0 1 | WELL CEARCO DANIZ NA | 12 | ¢2.505.407.46 | 1000 | 0 0000 | NIA O |
| 3138A8R81 | WELLS FARGO BANK, N.A. | 13 | \$2,585,487.46 \$2,585,487.46 | 100% | | |
| Total | | 13 | \$2,585,487.46 | 100% | 0 \$0.00 | 0 |
| 3138A8R99 | WELLS FARGO BANK, N.A. | 83 | \$22,394,465.82 | 95.96% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$942,065.55 | 4.04% | | |
| Total | | 87 | \$23,336,531.37 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138A8RA6 | WELLS FARGO BANK, N.A. | 159 | \$10,935,233.83 | 64.46% | | |
| | Unavailable | 89 | \$6,028,174.27 | 35.54% | | |
| Total | | 248 | \$16,963,408.10 | 100% | 0 \$0.00 | 0 |
| 2120 A ODD 4 | WELLCEADOOD AND A | 22.4 | ¢01.004.045.00 | 62.05% | 0 0000 | NT A O |
| 3138A8RB4 | WELLS FARGO BANK, N.A. | 224 | \$21,824,045.90 | 63.85% | 1 1 | 1 11 |
| | Unavailable | 125 | \$12,356,608.57 | 36.15% | 0 \$0.00 | NA 0 |

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| | 349 | \$34,180,654.47 | 100% | 0 | \$0.00 | | 0 | |
|------------------------|---|--|--|--|---|--|--|---|
| | | | | \coprod | | | Ц | |
| WELLS FARGO BANK, N.A. | 569 | \$75,454,429.02 | | + | \$0.00 | | - | |
| Unavailable | 253 | \$33,352,638.41 | 30.65% | 0 | \$0.00 | NA | _ | |
| | 822 | \$108,807,067.43 | 100% | 0 | \$0.00 | | 0 | \dashv |
| WELLS FARGO BANK, N.A. | 3,084 | \$906,929,188.27 | 69.95% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1,320 | | | 11 | \$0.00 | | | |
| | | | | + | \$0.00 | | | |
| WELLS FARGO BANK, N.A. | 136 | \$78,930,877.86 | 42.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 182 | | | $\boldsymbol{\tau}$ | \$0.00 | | - | |
| | 318 | \$185,087,854.54 | | ++ | \$0.00 | | 1 | |
| WELLS FARGO BANK, N.A. | 270 | \$17,763,534.68 | 50.3% | 0 | \$0.00 | NA | 0 | |
| · · | 1 | | | + | | | | |
| | 537 | \$35,313,063.65 | | 11 | \$0.00 | | т | |
| | ļ | | | Ш | | | Ц | |
| | 1 | | | + | \$0.00 | | | |
| Unavailable | | | | + | | NA | 0 | _ |
| | 977 | \$95,848,327.34 | 100% | 0 | \$0.00 | | 0 | |
| WELL GEARGO BANK NA | 705 | ф102 274 005 00 | 16.629 | | Φ0.00 | NT A | 0 | |
| | | | | _ | 1 | | | |
| Unavailable | | | | 11 | | NA | m | |
| - | 1,701 | \$221,733,007.03 | 100 70 | V | φυ.υυ | | V | \dashv |
| WELLS FARGO BANK, N.A. | 457 | \$74,537,415.74 | 47.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 503 | \$81,905,888.31 | 52.35% | 0 | \$0.00 | NA | 0 | |
| | 960 | \$156,443,304.05 | 100% | 0 | \$0.00 | | 0 | |
| WELLS FARGO BANK, N.A. | 166 | \$45,628,944.37 | 53.06% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 148 | \$40,358,324.55 | | 1 1 | \$0.00 | | | |
| | 314 | \$85,987,268.92 | 100% | 0 | \$0.00 | | 0 | |
| WELLS FARGO BANK, N.A. | 1,620 | \$484,046,325,57 | 53.7% | 1 9 | \$324,365.59 | NA | 1 | \$3 |
| Unavailable | 1 1 | | | + | \$0.00 | | _ | _ |
| | 3,034 | \$901,374,874.22 | | - | | | _ | \$3 |
| WELLS FARGO BANK, N.A. | 23 | \$13,992,400,53 | 38.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 39 | | | _ | \$0.00 | | | |
| | 62 | \$36,125,418.49 | | - | \$0.00 | | | |
| | \vdash | | | \coprod | | | Н | \square |
| · | | | | - | · | | - | |
| Unavailable | 247 | \$7,234,972.19 \$15,576,391.57 | 46.45% 100% | - | · | NA | 0 | |
| | Unavailable WELLS FARGO BANK, N.A. Unavailable | WELLS FARGO BANK, N.A. 569 Unavailable 253 WELLS FARGO BANK, N.A. 3,084 Unavailable 1,320 4,404 WELLS FARGO BANK, N.A. 136 Unavailable 182 318 WELLS FARGO BANK, N.A. 270 Unavailable 267 537 WELLS FARGO BANK, N.A. 466 Unavailable 511 WELLS FARGO BANK, N.A. 466 Unavailable 906 1,701 WELLS FARGO BANK, N.A. 457 Unavailable 503 WELLS FARGO BANK, N.A. 457 Unavailable 503 WELLS FARGO BANK, N.A. 166 Unavailable 148 314 WELLS FARGO BANK, N.A. 166 Unavailable 148 314 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 314 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 319 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 310 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 Unavailable 148 319 WELLS FARGO BANK, N.A. 1,620 Unavailable 149 | WELLS FARGO BANK, N.A. 569 \$75,454,429.02 Unavailable 253 \$33,352,638.41 WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 Unavailable 1,320 \$389,637,147.91 4,404 \$1,296,566,336.18 WELLS FARGO BANK, N.A. 136 \$78,930,877.86 Unavailable 182 \$106,156,976.68 318 \$185,087,854.54 WELLS FARGO BANK, N.A. 270 \$17,763,534.68 Unavailable 267 \$17,549,528.97 537 \$35,313,063.65 WELLS FARGO BANK, N.A. 466 \$45,757,089.10 Unavailable 511 \$50,091,238.24 977 \$95,848,327.34 WELLS FARGO BANK, N.A. 795 \$103,374,005.89 Unavailable 906 \$118,381,001.14 1,701 \$221,755,007.03 WELLS FARGO BANK, N.A. 457 \$74,537,415.74 Unavailable 503 \$81,905,888.31 960 \$156,443,304.05 WELLS FARGO BANK, N.A. 166 \$45,628,944.37 Unavailable 148 \$40,358,324.55 314 \$85,987,268.92 WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 Unavailable 1,414 \$417,328,548.65 3,034 \$901,374,874.22 WELLS FARGO BANK, N.A. 23 \$13,992,400.53 Unavailable 39 \$22,133,017.96 62 \$36,125,418.49 WELLS FARGO BANK, N.A. 132 \$8,341,419.38 Unavailable 115 \$7,234,972.19 | WELLS FARGO BANK, N.A. 569 \$75,454,429.02 69.35% 333,352,638.41 30.65% 822 \$108,807,067.43 100% WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 69.95% Unavailable 1,320 \$389,637,147.91 30.05% 4,404 \$1,296,566,336.18 100% WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42.65% 10.04 10.00% WELLS FARGO BANK, N.A. 270 \$17,763,534.68 57.35% 10.00% WELLS FARGO BANK, N.A. 270 \$17,763,534.68 50.3% Unavailable 267 \$17,549,528.97 49.7% 537 \$35,313,063.65 100% WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47.74% Unavailable 511 \$50,091,238.24 52.26% 977 \$95,848,327.34 100% WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46.62% 17,701 \$221,755,007.03 100% WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65% Unavailable 906 \$118,381,001.14 53.38% 152.35% 960 \$156,443,304.05 100% WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65% Unavailable 148 \$40,358,324.55 46.94% 1701 \$221,755,007.03 100% WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06% Unavailable 148 \$40,358,324.55 46.94% 314 \$85,987,268.92 100% WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% Unavailable 1,414 \$417,328,548.65 46.3% \$13,034 \$901,374,874.22 100% WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% Unavailable 1,414 \$417,328,548.65 46.3% \$13,034 \$901,374,874.22 100% WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% Unavailable 39 \$22,133,017.96 61.27% 62 \$36,125,418.49 100% WELLS FARGO BANK, N.A. 23 \$13,992,400.53 38.73% Unavailable 39 \$22,133,017.96 61.27% 62 \$36,125,418.49 100% WELLS FARGO BANK, N.A. 132 \$8,341,419.38 53.55% Unavailable 39 \$22,133,017.96 61.27% 62 \$36,125,418.49 100% | WELLS FARGO BANK, N.A. 569 \$75,454,429.02 69.35% 0 Unavailable 253 \$33,352,638.41 30.65% 0 822 \$108,807,067.43 100% 0 WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 69.95% 0 Unavailable 1,320 \$389,637,147.91 30.05% 0 4,404 \$1,296,566,336.18 100% 0 WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42.65% 0 Unavailable 182 \$106,156,976.68 \$7.35% 0 WELLS FARGO BANK, N.A. 270 \$17,763,534.68 50.3% 0 Unavailable 267 \$17,549,528.97 49.7% 0 **S37** \$35,313,063.65 100% 0 WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47.74% 0 Unavailable 511 \$50,091,238.24 52.26% 0 """ \$95,848,327.34 100% 0 WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46.62% 0 Unavailable 906 \$118,381,001.14 53.38% 0 """ \$17,01 \$221,755,007.03 100% 0 WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65% 0 Unavailable 503 \$81,905,888.31 52.35% 0 """ WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06% 0 Unavailable 148 \$40,358,324.55 46.94% 0 """ WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06% 0 Unavailable 148 \$40,358,324.55 46.94% 0 """ WELLS FARGO BANK, N.A. 160 \$44,046,325.57 53.7% 1 Unavailable 1,414 \$417,328,548.65 46.3% 0 """ WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% 1 Unavailable 39 \$22,133,017.96 61.27% 0 Unavailable 39 \$22,133,017.99 61.27% 0 462 \$36,125,418.49 100% 0 | WELLS FARGO BANK, N.A. 569 \$75,454,429.02 69.35% 0 \$0.00 Unavailable 253 \$33,352,638.41 30.65% 0 \$0.00 WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 69.95% 0 \$0.00 Unavailable 1,320 \$389,637,147.91 30.05% 0 \$0.00 WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42.65% 0 \$0.00 WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42.65% 0 \$0.00 WELLS FARGO BANK, N.A. 138 \$185,087,854.54 100% 0 \$0.00 WELLS FARGO BANK, N.A. 270 \$17,763,534.68 50.3% 0 \$0.00 WELLS FARGO BANK, N.A. 267 \$17,549,528.97 49.7% 0 \$0.00 WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47.74% 0 \$0.00 WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47.74% 0 \$0.00 WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46.62% 0 \$0.00 WELLS FARGO BANK, N.A. 457 \$774,537,415.74 47.65% 0 | WELLS FARGO BANK, N.A. 569 \$75,454,429,02 69,35% 0 \$0.00 NA Unavailable 253 \$33,352,638.41 30.65% 0 \$0.00 NA 252 \$108,807,067,43 100% 0 \$0.00 NA 250,00 NA 250,000 NA | WELLS FARGO BANK, N.A. 569 \$75,454,429,02 69,35% \$0,00 NAO Unavailable 253 \$33,352,638.41 30,65% \$0,00 NAO WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 69,95% \$0,00 NAO Unavailable 1,320 \$389,637,147.91 30,05% \$0,00 NAO WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42,65% \$0,00 NAO Unavailable 182 \$106,156,976.68 \$7,35% \$0,00 NAO WELLS FARGO BANK, N.A. 270 \$17,763,534.68 \$50,3% \$0,00 NAO Unavailable 267 \$17,549,528.97 49.7% \$0,00 NAO WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47,74% \$0,00 NAO Unavailable 511 \$50,091,238.24 \$2,26% \$0,00 NAO WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46,62% \$0,00 NAO Unavailable 906 \$118,381,001.14 \$3,38% </td |

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| | | 1 | | | П | т т |
|-------------|------------------------------------|------------|--|------------------|--|--|
| 3138A8RP3 | WELLS EADOO DANK NIA | 153 | \$14,898,168.17 | 34.13% | 0 \$0.00 | NA 0 |
| 5136A6KF3 | WELLS FARGO BANK, N.A. Unavailable | 296 | \$28,748,317.76 | 65.87% | | 1 1 |
| Total | Onavanable | 449 | \$43,646,485.93 | 100% | | |
| lotai | | 777 | \$ 43,040,463.23 | 100 /6 | φυ.υι | |
| 3138A8RQ1 | WELLS FARGO BANK, N.A. | 187 | \$23,618,770.84 | 44.39% | 0 \$0.00 | NA 0 |
| | Unavailable | 232 | \$29,583,374.56 | 55.61% | | |
| Total | | 419 | \$53,202,145.40 | 100% | t i | |
| | | | | | | |
| 3138A8RR9 | WELLS FARGO BANK, N.A. | 62 | \$10,087,909.79 | 43.89% | 0 \$0.00 | NA 0 |
| | Unavailable | 79 | \$12,894,873.50 | 56.11% | 1 \$159,436.64 | NA 0 |
| Total | | 141 | \$22,982,783.29 | 100% | 1 \$159,436.64 | 0 |
| | | | | | | |
| 3138A8RS7 | WELLS FARGO BANK, N.A. | 100 | \$26,117,011.77 | 58.01% | t i | |
| _ | Unavailable | 68 | \$18,907,356.08 | 41.99% | | i i i i |
| Total | | 168 | \$45,024,367.85 | 100% | 0 \$0.00 | 0 |
| 2120 A ODT5 | WELLCEADOO DANIZ NA | 201 | ¢01 020 255 02 | 40.110/ | 0 \$0.00 | NIA O |
| 3138A8RT5 | WELLS FARGO BANK, N.A. | 281 292 | \$81,839,355.03 | 49.11% 50.89% | | |
| Total | Unavailable | 573 | \$84,817,580.57 \$166,656,935.60 | 100% | | |
| lotai | | 5/3 | \$100,030,933.00 | 100 % | \$0.00 | |
| 3138A8RU2 | WELLS FARGO BANK, N.A. | 102 | \$5,428,748.32 | 53.3% | 0 \$0.00 | NA 0 |
| | Unavailable | 77 | \$4,757,241.85 | 46.7% | 1 1 | 1 11 |
| Total | | 179 | \$10,185,990.17 | 100% | i i | |
| | | | , | | | |
| 3138A8RV0 | WELLS FARGO BANK, N.A. | 32 | \$3,100,543.67 | 59.31% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$2,126,873.32 | 40.69% | 0 \$0.00 | |
| Total | | 54 | \$5,227,416.99 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8RW8 | WELLS FARGO BANK, N.A. | 33 | \$4,168,696.98 | 49.34% | 1 1 | |
| TD 4.1 | Unavailable | 34 | \$4,280,499.17 | 50.66% | t i | 1 11 |
| Total | | 67 | \$8,449,196.15 | 100% | 0 \$0.00 | |
| 3138A8RX6 | WELLS FARGO BANK, N.A. | 11 | \$1,803,616.10 | 64.88% | 0 \$0.00 | NA 0 |
| DIJOAOKAU | Unavailable | 6 | \$976,418.88 | 35.12% | t i | |
| Total | Chavanable | 17 | \$2,780,034.98 | 100% | | 1 1 |
| lotai | | 17 | φ2,700,034.90 | 100 /0 | φυ.υς | |
| 3138A8RY4 | WELLS FARGO BANK, N.A. | 8 | \$2,122,495.85 | 68.94% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$956,299.23 | 31.06% | | |
| Total | | 13 | \$3,078,795.08 | 100% | 1 1 | |
| | | | . , , , | | | |
| 3138A8RZ1 | WELLS FARGO BANK, N.A. | 10 | \$2,671,083.29 | 52.27% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$2,439,196.64 | 47.73% | 1 1 | 1 1 |
| Total | | 17 | \$5,110,279.93 | 100% | 0 \$0.00 | |
| | | | | | | |

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| 3138A8S23 | PROSPECT MORTGAGE, LLC | 27 | \$5,373,378.62 | 100% | | \$0.00 | NA | |
|---------------------------|---|-----------|---|-----------------------|--|-------------------------|-------------|-----|
| Total | | 27 | \$5,373,378.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 |
| 3138A8S31 | PROSPECT MORTGAGE, LLC | 19 | \$1,276,461.62 | 100% | | \$0.00 | NA | |
| Total | | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | - | 0 |
| 3138A8S49 | PROSPECT MORTGAGE, LLC | 6 | \$1,061,115.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,061,115.84 | 100% | | \$0.00 | | 0 |
| 3138A8S56 | PROSPECT MORTGAGE, LLC | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 11 | \$1,096,505.99 | 100% | | \$0.00 | | 0 |
| 3138A8S72 | PROSPECT MORTGAGE, LLC | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , ROSI DOT WORTONDE, LDC | 15 | \$1,017,187.72 \$1,017,187.72 | 100% | | \$0.00 \$0.00 | | 0 |
| 3138A8S80 | PROSPECT MORTGAGE, LLC | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | µ KOSI ECT WORTGAGE, LLC | 22 | \$4,484,295.00 \$4,484,295.00 | 100% | | \$0.00 \$0.00 | INA | 0 |
| 2120 4 0000 | DD OCDECT MODTO A CELLIC | 12 | ¢1 170 120 00 | 1000 | | \$0.00 | NT A | |
| 3138A8S98 Total | PROSPECT MORTGAGE, LLC | 12 12 | \$1,179,130.00 \$1,179,130.00 | 100% 100% | ++ | \$0.00 \$0.00 | NA | 0 |
| 1 Ulai | | 12 | φ1,1/9,130.00 | 100% | | φυ.υυ | | U |
| 3138A8SA5 | WELLS FARGO BANK, N.A. | 32 | \$6,553,180.00 | 96.54% | | \$0.00 | NA | |
| | Unavailable | 1 | \$235,000.00 | 3.46% | | \$0.00 | NA | 0 |
| Total | + | 33 | \$6,788,180.00 | 100% | U | \$0.00 | 1 | 0 |
| 3138A8SB3 | WELLS FARGO BANK, N.A. | 95 | \$25,943,326.57 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,636,285.05 | 5.93% | | \$0.00 | NA | |
| Total | | 101 | \$27,579,611.62 | 100% | 0 | \$0.00 | - | 0 |
| 3138A8SC1 | WELLS FARGO BANK, N.A. | 51 | \$10,623,617.32 | 94.3% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$642,020.09 | 5.7% | | \$0.00 | NA | 0 |
| Fotal | | 54 | \$11,265,637.41 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 00 00 | WELL C EAD CO DANK N.A. | 100 | \$47,005,565,00 | 92 27M | 0 | 20.02 | NT A | |
| 3138A8SD9 | WELLS FARGO BANK, N.A. Unavailable | 190 38 | \$47,905,565.27 \$10,252,902,53 | 82.37% | | \$0.00 | NA NA | |
| Fotal | OHAVAHADIE | 228 | \$10,252,902.53 \$58,158,467.80 | 17.63% 100% | ++ | \$0.00 \$0.00 | NA | 0 |
| - 0 0001 | | | ψεο,1εο, 1 ο/.00 | 100 /0 | <u> </u> | φυισυ | | + |
| 3138A8SE7 | WELLS FARGO BANK, N.A. | 118 | \$27,620,277.97 | 89.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,109,238.21 | 10.12% | 0 | \$0.00 | NA | 0 |
| Fotal | <u> </u> | 131 | \$30,729,516.18 | 100% | 0 | \$0.00 | | 0 |
| 3138A8SF4 | WELLS FARGO BANK, N.A. | 64 | \$14,316,131.77 | 60.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,301,721.75 | 39.38% | 0 | \$0.00 | NA | 0 |
| Fotal | | 111 | \$23,617,853.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | [] | | | '] |

| - | | | | | | |
|------------------|-----------------------------|-------|--------------------------------------|---------|----------|--|
| 3138A8SG2 | WELLS FARGO BANK, N.A. | 20 | \$12,175,564.00 | 75.79% | | |
| | Unavailable | 7 | \$3,890,250.00 | 24.21% | | t |
| Total | | 27 | \$16,065,814.00 | 100% | 0 \$0.00 | 0 |
| 3138A8SH0 | WELLS FARGO BANK, N.A. | 297 | \$20,668,685.65 | 71.68% | 0 \$0.00 | NA 0 |
| | Unavailable | 122 | \$8,164,174.98 | 28.32% | | |
| Total | | 419 | \$28,832,860.63 | 100% | 0 \$0.00 | |
| 3138A8SJ6 | WELLS FARGO BANK, N.A. | 351 | \$34,421,718.13 | 71.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 137 | \$13,606,475.59 | 28.33% | | |
| Total | | 488 | \$48,028,193.72 | 100% | | |
| 3138A8SK3 | WELLS FARGO BANK, N.A. | 625 | \$82,313,736.93 | 71.2% | 0 \$0.00 | NA 0 |
| 5 10 01 10 51 10 | Unavailable | 257 | \$33,300,019.18 | 28.8% | | |
| Total | | 882 | \$115,613,756.11 | 100% | | |
| 2120 4 001 1 | WELL CEADOO DANK NA | 1.257 | ¢2.62.49.6.01.4.92 | (5.020) | 0 00 00 | NIAO |
| 3138A8SL1 | WELLS FARGO BANK, N.A. | 1,357 | \$363,486,014.82 | 65.83% | | |
| Total | Unavailable | 684 | \$188,636,656.04 \$552,122,670.86 | 34.17% | | |
| 1 otai | | 2,041 | \$552,122,670.86 | 100% | \$0.00 | |
| 3138A8SM9 | WELLS FARGO BANK, N.A. | 41 | \$25,188,981.00 | 83.6% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$4,941,250.00 | 16.4% | 0 \$0.00 | NA 0 |
| Total | | 50 | \$30,130,231.00 | 100% | 90.00 | 0 |
| 3138A8SN7 | WELLS FARGO BANK, N.A. | 823 | \$54,775,338.30 | 70.07% | 0 \$0.00 | NA 0 |
| | Unavailable | 361 | \$23,397,876.77 | 29.93% | | |
| Total | | 1,184 | \$78,173,215.07 | 100% | 0 \$0.00 | 0 |
| 3138A8SP2 | WELLS FARGO BANK, N.A. | 740 | \$71,991,633.78 | 68.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 332 | \$32,844,251.27 | 31.33% | | |
| Total | | 1,072 | \$104,835,885.05 | 100% | | |
| 3138A8SQ0 | WELLS FARGO BANK, N.A. | 954 | \$123,886,911.81 | 64.47% | 0 \$0.00 | NA 0 |
| 51301105Q0 | Unavailable | 519 | \$68,270,932.51 | 35.53% | | 1 11 |
| Total | Chavanaoic | 1,473 | \$192,157,844.32 | 100% | | |
| | | | | | | |
| 3138A8SR8 | WELLS FARGO BANK, N.A. | 1,354 | \$328,164,873.14 | 50.94% | | |
| | Unavailable | 1,188 | \$316,026,910.97 | 49.06% | | |
| Total | | 2,542 | \$644,191,784.11 | 100% | 90.00 | 0 |
| 3138A8SS6 | WELLS FARGO BANK, N.A. | 525 | \$29,387,511.23 | 77.19% | 0 \$0.00 | NA 0 |
| | Unavailable | 147 | \$8,682,020.02 | 22.81% | 0 \$0.00 | NA 0 |
| Total | | 672 | \$38,069,531.25 | 100% | 0 \$0.00 | 0 |
| 3138A8ST4 | WELLS FARGO BANK, N.A. | 97 | \$9,379,779.79 | 53.77% | 0 \$0.00 | NA 0 |
| 717011001T | IN LLLO I AIXOO DANK, IV.A. | 21 | $\psi_{J}, J_{1}J, I_{1}J.IJ$ | 55.11/0 | Ψ0.00 | INAU |

| T | | 1 | | 1 | | <u> </u> |
|-------------|---|-----|---|--------|----------|----------|
| | Unavailable | 82 | \$8,063,854.37 | 46.23% | | |
| Total | | 179 | \$17,443,634.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8SU1 | WELLS FARGO BANK, N.A. | 92 | \$11,858,728.23 | 50.12% | | |
| | Unavailable | 92 | \$11,799,918.19 | 49.88% | | |
| Total | | 184 | \$23,658,646.42 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8SV9 | WELLS FARGO BANK, N.A. | 151 | \$33,433,518.87 | 54.45% | | |
| | Unavailable | 132 | \$27,973,645.70 | 45.55% | 0 \$0.00 | NA 0 |
| Total | | 283 | \$61,407,164.57 | 100% | 90.00 | 0 |
| 3138A8SW7 | WELLS FARGO BANK, N.A. | 79 | \$4,131,159.45 | 90.59% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$429,249.18 | 9.41% | 0 \$0.00 | NA 0 |
| Total | | 87 | \$4,560,408.63 | 100% | 0 \$0.00 | 0 |
| 3138A8SZ0 | PROSPECT MORTGAGE, LLC | 10 | \$2,121,558.71 | 100% | 0 \$0.00 | NA 0 |
| Total | · | 10 | \$2,121,558.71 | 100% | | 0 |
| | | | , | | | |
| 3138A8TA4 | PROSPECT MORTGAGE, LLC | 8 | \$1,422,636.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,422,636.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8TB2 | PROSPECT MORTGAGE, LLC | 7 | \$1,089,160.57 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,089,160.57 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8TC0 | PROSPECT MORTGAGE, LLC | 16 | \$1,067,004.15 | 100% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$1,067,004.15 | 100% | 0 \$0.00 | 0 |
| 3138A8TD8 | PROSPECT MORTGAGE, LLC | 8 | \$1,315,740.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,315,740.00 | 100% | 0 \$0.00 | |
| 3138A8TE6 | PROSPECT MORTGAGE, LLC | 16 | \$1,003,165.00 | 100% | 0 \$0.00 | NA 0 |
| Total | ricor de la lacela de lacela de la ela de la ela de lacela de la lacela de la lacela de la lacela de la lacela de lacela de lacela de la lacela de | 16 | \$1,003,165.00 | 100% | | |
| | | - | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 3138A8TF3 | PROSPECT MORTGAGE, LLC | 11 | \$1,086,327.27 | 100% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,086,327.27 | 100% | | 0 |
| | | | . , , | | · | |
| 3138A8TG1 | PROSPECT MORTGAGE, LLC | 12 | \$1,272,720.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,272,720.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A8TH9 | PROSPECT MORTGAGE, LLC | 7 | \$1,181,500.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,181,500.00 | 100% | 0 \$0.00 | 0 |
| 2120 4 0777 | DD OGDEGT MODIFICA GE ANG | 20 | ΦC 402 520 00 | 1000 | 0 40.00 | 7740 |
| 3138A8TJ5 | PROSPECT MORTGAGE, LLC | 20 | \$6,403,520.00 | 100% | | |
| Total | | 20 | \$6,403,520.00 | 100% | 90.00 | 0 |
| | | | | | | 1 1 |

| | | | - | | | |
|---------------|-------------------------|-----------------|----------------------------------|------------------|----------------|------|
| 3138A8TK2 | PROSPECT MORTGAGE, LLC | 12 | \$2,938,729.00 | 100% 0 | | NA 0 |
| Total | | 12 | \$2,938,729.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8TL0 | PROSPECT MORTGAGE, LLC | 24 | \$1,491,260.00 | 100% 0 | | NA 0 |
| Total | | 24 | \$1,491,260.00 | 100% 0 | \$0.00 | 0 |
| 2120 4 077 40 | DD OGDECT MODECA CE LLC | 1.4 | ¢1 266 540 00 | 1000 0 | Φ0.00 | NAO |
| 3138A8TM8 | PROSPECT MORTGAGE, LLC | 14 14 | \$1,366,540.00 | 100% 0 100% 0 | 1 | NA 0 |
| Total | | 14 | \$1,366,540.00 | 100% 0 | \$0.00 | U |
| 3138A8TN6 | PROSPECT MORTGAGE, LLC | 8 | \$1,022,790.00 | 100% 0 | \$0.00 | NA 0 |
| Total | TROSTECT WORTGROE, EEC | 8 | \$1,022,790.00 \$1,022,790.00 | 100% 0 | i i | 0 |
| 10001 | | | Ψ1,022,7>0.00 | 100 /0 0 | φ υ. συ | |
| 3138A8TP1 | PROSPECT MORTGAGE, LLC | 6 | \$1,049,570.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,049,570.00 | 100% 0 | i i | 0 |
| | | | | | | |
| 3138A8TQ9 | PROSPECT MORTGAGE, LLC | 8 | \$1,745,950.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,745,950.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8TR7 | PROSPECT MORTGAGE, LLC | 15 | \$1,528,586.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,528,586.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8TS5 | PROSPECT MORTGAGE, LLC | 4 | \$1,066,166.00 | 100% 0 | | NA 0 |
| Total | | 4 | \$1,066,166.00 | 100% 0 | \$0.00 | 0 |
| 2120407772 | DD CODECE MODERA CE A C | 10 | Φ1 000 0 27 00 | 100000 | 40.00 | 27.4 |
| 3138A8TT3 | PROSPECT MORTGAGE, LLC | 13 | \$1,000,927.00 | 100% 0 | | NA 0 |
| Total | | 13 | \$1,000,927.00 | 100% 0 | \$0.00 | 0 |
| 3138A8U20 | Unavailable | 24 | \$5,091,565.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanable | 24 | \$5,091,565.00 | 100% 0 | | NA 0 |
| Total | | 27 | ψ5,071,505.00 | 100 /6 0 | ψ0.00 | |
| 3138A8U38 | Unavailable | 16 | \$4,761,900.00 | 100% 0 | \$0.00 | NA 0 |
| Total | o navyanacio | 16 | \$4,761,900.00 | 100% 0 | | 0 |
| | | | . , , | | · | |
| 3138A8UJ3 | Unavailable | 17 | \$4,559,373.59 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$4,559,373.59 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8UK0 | Unavailable | 5 | \$1,295,667.10 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,295,667.10 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8UL8 | Unavailable | 21 | \$4,920,473.87 | 100% 0 | 1 | NA 0 |
| Total | | 21 | \$4,920,473.87 | 100% 0 | \$0.00 | 0 |
| 2120 1 677 55 | | | | 1000 | 40.0 | 37/0 |
| 3138A8UM6 | Unavailable | 23 | \$6,200,454.48 | 100% 0 | 1 | NA 0 |
| Total | | 23 | \$6,200,454.48 | 100% 0 | \$0.00 | 0 |
| | | 1 | | | | |

| г г | | 1 1 | | - 1 | | |
|---------------|-------------------|----------|----------------------------------|------------------|--------------------------|-----------|
| 3138A8UP9 | Unavailable | 5 | \$1,064,168.89 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,064,168.89 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8UQ7 | Unavailable | 25 | \$5,240,781.79 | 100% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$5,240,781.79 | 100% 0 | \$0.00 | 0 |
| | | 1.0 | * | 1007/0 | *** | |
| 3138A8UR5 | Unavailable | 18 | \$4,312,920.42 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,312,920.42 | 100% 0 | \$0.00 | 0 |
| 2120 A OLUT1 | I I novo il alala | 22 | ¢5 950 402 65 | 1000/ 0 | \$0.00 | NIA O |
| 3138A8UT1 | Unavailable | 23 23 | \$5,850,492.65 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| Total | | 23 | \$5,850,492.65 | 100% 0 | \$0.00 | U |
| 3138A8UU8 | Unavailable | 21 | \$4,770,765.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Uliavaliable | 21 | \$4,770,765.00 \$4,770,765.00 | 100% 0 | \$0.00 \$ 0.00 | 0 |
| 1 Otal | | 21 | φ-4,770,703.00 | 100 /6 0 | φυ.υυ | U |
| 3138A8UV6 | Unavailable | 6 | \$1,213,545.58 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 6 | \$1,213,545.58 | 100% 0 | \$0.00 | 0 |
| 1 otal | | | Ψ1,210,010.00 | 100 /0 0 | φοιου | |
| 3138A8UW4 | Unavailable | 23 | \$4,771,260.00 | 100% 0 | \$0.00 | NA 0 |
| Total | C AW (WARM C TO | 23 | \$4,771,260.00 | 100% 0 | \$0.00 | 0 |
| | | | ψ 1,7.7.2,2.00000 | 10070 | φοσο | |
| 3138A8UX2 | Unavailable | 5 | \$1,157,802.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,157,802.00 | 100% 0 | \$0.00 | 0 |
| | | | . , , , | | | |
| 3138A8UY0 | Unavailable | 19 | \$5,747,315.76 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$5,747,315.76 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8UZ7 | Unavailable | 28 | \$6,820,125.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$6,820,125.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8X27 | Unavailable | 34 | \$4,723,939.68 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,723,939.68 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8X35 | Unavailable | 12 | \$2,203,879.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$2,203,879.54 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A8X43 | Unavailable | 10 | \$1,644,496.16 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,644,496.16 | 100% 0 | \$0.00 | 0 |
| | | | 40.00 | 10511 | A = 1 | |
| 3138A8X50 | Unavailable | 56 | \$9,391,046.33 | 100% 0 | \$0.00 | NA 0 |
| Total | | 56 | \$9,391,046.33 | 100% 0 | \$0.00 | 0 |
| 2120 1 677 60 | ** | | | 100~ | 40.00 | 77.10 |
| 3138A8X68 | Unavailable | 39 | \$6,605,806.92 | 100% 0 | \$0.00 | NA 0 |
| Total | | 39 | \$6,605,806.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |

| 3138A8X76 | CHASE HOME FINANCE, LLC | 249 | \$56,263,492.28 | 72.64% | 0 | \$0.00 | NA | 0 |
|-----------|-------------------------------|-------|------------------------------------|--------|---|--------|----|---|
| | Unavailable | 90 | \$21,196,559.18 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$77,460,051.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8X84 | CHASE HOME FINANCE, | 428 | \$77,714,425.59 | 80.04% | 0 | \$0.00 | NA | 0 |
| | LLC Unavailable | 86 | \$19,385,334.70 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 514 | \$19,383,334.70 \$97,099,760.29 | 19.90% | | \$0.00 | NA | n |
| lotai | | 314 | \$71,077,100.27 | 100 /0 | | Ψ0.00 | | |
| 3138A8X92 | CHASE HOME FINANCE, LLC | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8Y26 | CHASE HOME FINANCE, LLC | 38 | \$7,299,822.32 | 98.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,683.29 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,440,505.61 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138A8Y34 | CHASE HOME FINANCE, LLC | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y42 | CHASE HOME FINANCE, LLC | 1,614 | \$208,552,527.29 | 93.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,110,147.74 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,720 | \$222,662,675.03 | 100% | 0 | \$0.00 | | 0 |
| 3138A8Y59 | CHASE HOME FINANCE, LLC | 362 | \$47,318,742.15 | 92.56% | 0 | \$0.00 | NA | 0 |
| ' | Unavailable | 29 | \$3,805,482.93 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$51,124,225.08 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8Y67 | CHASE HOME FINANCE, LLC | 204 | \$26,440,717.94 | 92.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,084,317.23 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$28,525,035.17 | 100% | 0 | \$0.00 | | 0 |
| ļ | | | | | | | | |
| 3138A8Y75 | CHASE HOME FINANCE, LLC | 156 | \$20,514,107.81 | 87.62% | | \$0.00 | NA | |
| | Unavailable | 23 | \$2,898,752.72 | 12.38% | | \$0.00 | NA | _ |
| Total | | 179 | \$23,412,860.53 | 100% | 0 | \$0.00 | | 0 |
| | CHARLES TO THE TOTAL STATE OF | | | | | | | |
| 3138A8Y91 | CHASE HOME FINANCE, LLC | 311 | \$23,661,502.26 | 98.21% | | \$0.00 | NA | |
| | Unavailable | 6 | \$431,197.46 | 1.79% | 0 | \$0.00 | NA | 0 |

| Total | | 317 | \$24,092,699.72 | 100% | 0 \$0.00 | 0 |
|-----------|----------------------------|-------|------------------|--------|----------|--|
| | CHASE HOME FINANCE, | | | | 1 | |
| 3138A8YA8 | LLC | 6 | \$1,053,262.24 | 100% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,053,262.24 | 100% | 0 \$0.00 | 0 |
| 3138A8YB6 | CHASE HOME FINANCE, LLC | 12 | \$2,020,686.15 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$2,020,686.15 | 100% | 0 \$0.00 | 0 |
| 3138A8YC4 | CHASE HOME FINANCE, LLC | 35 | \$11,692,399.10 | 10.18% | 0 \$0.00 | NA 0 |
| | Unavailable | 316 | \$103,217,938.60 | 89.82% | | + |
| Total | | 351 | \$114,910,337.70 | 100% | 0 \$0.00 | 0 |
| 3138A8YD2 | CHASE HOME FINANCE, LLC | 1,654 | \$418,709,838.50 | 58.77% | 0 \$0.00 | NA 0 |
| | Unavailable | 1,018 | \$293,760,401.38 | 41.23% | | |
| Total | | 2,672 | \$712,470,239.88 | 100% | 0 \$0.00 | 0 |
| 3138A8YE0 | CHASE HOME FINANCE, LLC | 73 | \$21,050,962.51 | 23.89% | 0 \$0.00 | NA 0 |
| | Unavailable | 217 | \$67,067,745.96 | 76.11% | 0 \$0.00 | NA 0 |
| Total | | 290 | \$88,118,708.47 | 100% | 0 \$0.00 | 0 |
| 3138A8YF7 | CHASE HOME FINANCE, LLC | 1,277 | \$323,391,712.28 | 75.88% | 0 \$0.00 |) NA 0 |
| | Unavailable | 337 | \$102,801,946.67 | 24.12% | 0 \$0.00 |) NA 0 |
| Total | | 1,614 | \$426,193,658.95 | 100% | \$0.00 | |
| 3138A8YG5 | CHASE HOME FINANCE, LLC | 383 | \$101,317,761.90 | 61.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 210 | \$64,445,918.83 | 38.88% | 1 1 | 1 1 |
| Total | | 593 | \$165,763,680.73 | 100% | 0 \$0.00 | 0 |
| 3138A8YH3 | CHASE HOME FINANCE, LLC | 60 | \$12,595,467.12 | 57.95% | 0 \$0.00 |) NA 0 |
| | Unavailable | 29 | \$9,138,659.97 | 42.05% | | + |
| Total | | 89 | \$21,734,127.09 | 100% | 0 \$0.00 | 0 |
| 3138A8YJ9 | CHASE HOME FINANCE, LLC | 47 | \$12,721,922.07 | 56.88% | 0 \$0.00 | NA 0 |
| | Unavailable | 31 | \$9,646,068.67 | 43.12% | 1-1 | 1 1 |
| Total | | 78 | \$22,367,990.74 | 100% | 0 \$0.00 | 0 |
| 3138A8YK6 | CHASE HOME FINANCE, | 1,624 | \$423,288,315.82 | 62.71% | 0 \$0.00 | NA 0 |

| | LLC | | | | | | | |
|-----------|----------------------------|-------|------------------|--------|--------------------|--------|----|---|
| | Unavailable | 810 | \$251,707,927.15 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | 2,434 | \$674,996,242.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \vdash | | | + |
| 3138A8YL4 | CHASE HOME FINANCE, LLC | 167 | \$11,368,390.96 | 90.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,220,450.06 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$12,588,841.02 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A8YM2 | CHASE HOME FINANCE, LLC | 683 | \$152,634,249.32 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,518,573.97 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 772 | \$176,152,823.29 | 100% | 0 | \$0.00 | | 0 |
| | CHASE HOME FINANCE, | | | | H | | | |
| 3138A8YN0 | LLC | 103 | \$22,408,475.93 | 86.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,354,101.79 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,762,577.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\mathbb{H}}$ | | | _ |
| 3138A8YP5 | CHASE HOME FINANCE, LLC | 105 | \$27,333,718.09 | 76.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,435,716.75 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,769,434.84 | 100% | 0 | \$0.00 | | 0 |
| | CHASE HOME EINANGE | | | | H | | | |
| 3138A8YQ3 | CHASE HOME FINANCE, LLC | 165 | \$37,659,754.11 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,831,285.43 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$40,491,039.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | 4 |
| 3138A8YR1 | CHASE HOME FINANCE, LLC | 54 | \$13,086,278.09 | 75.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,206,971.18 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,293,249.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138A8YS9 | CHASE HOME FINANCE, LLC | 137 | \$35,154,330.56 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,019,364.29 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$36,173,694.85 | 100% | 0 | \$0.00 | | 0 |
| | CHACE HOLE EDVINCE | | | | dash | | | + |
| 3138A8YT7 | CHASE HOME FINANCE, LLC | 48 | \$10,991,370.63 | 100% | Ш | \$0.00 | NA | 0 |
| Total | | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | | 0 |
| 3138A8YU4 | CHASE HOME FINANCE, | 65 | \$15,869,480.79 | 97.47% | 0 | \$0.00 | NA | 0 |
| | LLC | 1 | | | Ш | | | 4 |
| | Unavailable | 1 | \$411,213.54 | 2.53% | U | \$0.00 | NA | U |

| Total | | 66 | \$16,280,694.33 | 100% | 0 \$0.00 | 0 |
|-----------|----------------------------|----------|--|----------------------|-------------|------|
| | | | | | | |
| 3138A8YV2 | CHASE HOME FINANCE, LLC | 43 | \$10,497,487.03 | 100% | 0 \$0.00 | NA 0 |
| Total | | 43 | \$10,497,487.03 | 100% | 0 \$0.00 | 0 |
| 3138A8YW0 | CHASE HOME FINANCE, LLC | 59 | \$15,220,554.46 | 94.41% | · · | |
| Total | Unavailable | 62 | \$900,424.28 \$16,120,978.74 | 5.59% 100% | | NA 0 |
| 10001 | | <u> </u> | ΨΙΟ,ΙΞΟ,Σ.Ο | 100 / | Ψ Ψ Ψ Ψ Ψ Ψ | ľ |
| 3138A8YX8 | CHASE HOME FINANCE, LLC | 131 | \$30,279,986.49 | 100% | 0 \$0.00 | NA 0 |
| Total | | 131 | \$30,279,986.49 | 100% | 0 \$0.00 | 0 |
| 3138A8YY6 | CHASE HOME FINANCE, LLC | 166 | \$39,681,939.12 | 97.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$862,823.47 | 2.13% | 0 \$0.00 | NA 0 |
| Total | | 169 | \$40,544,762.59 | 100% | 0 \$0.00 | 0 |
| 3138A8YZ3 | CHASE HOME FINANCE, LLC | 77 | \$19,145,612.49 | 99.31% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$133,219.64 | 0.69% | 0 \$0.00 | NA 0 |
| Total | | 78 | \$19,278,832.13 | 100% | 90.00 | 0 |
| 3138A8ZA7 | CHASE HOME FINANCE, LLC | 774 | \$125,290,256.35 | 88.24% | 0 \$0.00 | NA 0 |
| | Unavailable | 103 | \$16,705,617.33 | 11.76% | | NA 0 |
| Total | | 877 | \$141,995,873.68 | 100% | 90.00 | 0 |
| 3138A8ZB5 | CHASE HOME FINANCE, LLC | 85 | \$13,788,885.91 | 86.47% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$2,156,956.52 | 13.53% | | NA 0 |
| Total | | 98 | \$15,945,842.43 | 100% | 0 \$0.00 | 0 |
| 3138A8ZC3 | CHASE HOME FINANCE, LLC | 33 | \$5,326,935.47 | 86.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$823,502.53 | 13.39% | 0 \$0.00 | NA 0 |
| Total | | 38 | \$6,150,438.00 | 100% | 90.00 | 0 |
| 3138A8ZD1 | CHASE HOME FINANCE, LLC | 44 | \$7,133,989.22 | 84.7% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,288,420.66 | 15.3% | 0 \$0.00 | NA 0 |
| Total | | 52 | \$8,422,409.88 | 100% | 90.00 | 0 |
| 3138A8ZE9 | CHASE HOME FINANCE, | 11 | \$3,485,258.92 | 100% | 0 \$0.00 | NA 0 |

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| | LLC | 1 1 | | | | | 1 | Ī |
|-----------|----------------------------|-------|------------------|--------|---|--------|------|---|
| Total | | 11 | \$3,485,258.92 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | - |
| 3138A8ZF6 | CHASE HOME FINANCE, LLC | 103 | \$10,172,447.97 | 76.6% | 0 | \$0.00 | NA |) |
| | Unavailable | 31 | \$3,107,371.30 | 23.4% | 0 | \$0.00 | NA (|) |
| Total | | 134 | \$13,279,819.27 | 100% | 0 | \$0.00 | (| 0 |
| 3138A8ZG4 | CHASE HOME FINANCE, LLC | 1,246 | \$121,026,384.10 | 95.97% | 0 | \$0.00 | NA |) |
| | Unavailable | 50 | \$5,081,690.87 | 4.03% | 0 | \$0.00 | NA (|) |
| Total | | 1,296 | \$126,108,074.97 | 100% | 0 | \$0.00 | (| 0 |
| 3138A8ZH2 | CHASE HOME FINANCE, LLC | 178 | \$17,579,853.69 | 95.63% | 0 | \$0.00 | NA |) |
| | Unavailable | 8 | \$804,255.74 | 4.37% | 0 | \$0.00 | NA (|) |
| Total | | 186 | \$18,384,109.43 | 100% | 0 | \$0.00 | (| 0 |
| 3138A8ZJ8 | CHASE HOME FINANCE, LLC | 117 | \$11,320,191.48 | 90.32% | 0 | \$0.00 | NA |) |
| | Unavailable | 12 | \$1,213,138.55 | 9.68% | 0 | \$0.00 | NA (|) |
| Total | | 129 | \$12,533,330.03 | 100% | 0 | \$0.00 | (| 0 |
| 3138A8ZK5 | CHASE HOME FINANCE, LLC | 78 | \$7,562,254.50 | 88.19% | 0 | \$0.00 | NA |) |
| | Unavailable | 10 | \$1,012,300.88 | 11.81% | 0 | \$0.00 | NA (|) |
| Total | | 88 | \$8,574,555.38 | 100% | 0 | \$0.00 | (| 0 |
| 3138A8ZL3 | CHASE HOME FINANCE, LLC | 48 | \$11,550,061.52 | 39.18% | 0 | \$0.00 | NA |) |
| | Unavailable | 64 | \$17,930,562.23 | 60.82% | 0 | \$0.00 | NA (|) |
| Total | | 112 | \$29,480,623.75 | 100% | 0 | \$0.00 | (| 0 |
| 3138A8ZM1 | CHASE HOME FINANCE, LLC | 1 | \$264,880.00 | 6.04% | 0 | \$0.00 | NA |) |
| | Unavailable | 14 | \$4,123,797.17 | 93.96% | 0 | \$0.00 | NA (|) |
| Total | | 15 | \$4,388,677.17 | 100% | 0 | \$0.00 | (|) |
| 3138A8ZN9 | CHASE HOME FINANCE, LLC | 12 | \$3,229,691.82 | 43.2% | 0 | \$0.00 | NA |) |
| | Unavailable | 17 | \$4,245,621.11 | 56.8% | 0 | \$0.00 | NA (|) |
| Total | | 29 | \$7,475,312.93 | 100% | 0 | \$0.00 | (|) |
| 3138A8ZP4 | CHASE HOME FINANCE, LLC | 376 | \$28,162,549.89 | 95.91% | 0 | \$0.00 | NA |) |
| | Unavailable | 18 | \$1,201,074.49 | 4.09% | 0 | \$0.00 | NA (|) |

| Total | | 394 | \$29,363,624.38 | 100% | 0 \$0.00 | 0 | Τ |
|-----------|----------------------------|------|---|--------|----------|------|--------------|
| | | 0, 1 | <i>4_> ,2 00 ,02 110 0</i> | 10070 | φσσσ | | |
| 3138A8ZQ2 | CHASE HOME FINANCE, LLC | 75 | \$5,783,219.82 | 96.38% | 0 \$0.00 | NA 0 | , |
| | Unavailable | 4 | \$217,033.69 | 3.62% | | NA 0 | , |
| Total | | 79 | \$6,000,253.51 | 100% | 0 \$0.00 | 0 | <u> </u> |
| | CHACE HOLE ENLANCE | 1 | | | | | ╀ |
| 3138A8ZR0 | CHASE HOME FINANCE, LLC | 59 | \$3,627,500.02 | 85.03% | · | | - |
| | Unavailable | 10 | \$638,645.84 | 14.97% | | NA 0 | 1 |
| Total | | 69 | \$4,266,145.86 | 100% | 90.00 | 0 | + |
| 3138A8ZS8 | CHASE HOME FINANCE, LLC | 7 | \$1,864,128.48 | 100% | 0 \$0.00 | NA 0 |) |
| Total | LLC | 7 | \$1,864,128.48 | 100% | 0 \$0.00 | 0 | + |
| | | | + -,, | | 7 | | T |
| 3138A8ZT6 | Unavailable | 8 | \$1,520,728.23 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 8 | \$1,520,728.23 | 100% | 0 \$0.00 | 0 | , |
| 3138A8ZU3 | CHASE HOME FINANCE, LLC | 3 | \$540,762.25 | 16.82% | 0 \$0.00 | NA 0 | <u> </u> |
| | Unavailable | 17 | \$2,673,735.78 | 83.18% | 0 \$0.00 | NA 0 | + |
| Total | Onavanasie | 20 | \$3,214,498.03 | 100% | | 0 | |
| | | | . , | | | | |
| 3138A8ZV1 | CHASE HOME FINANCE, LLC | 3 | \$546,077.50 | 27.81% | 0 \$0.00 | NA 0 | , |
| | Unavailable | 8 | \$1,417,303.10 | 72.19% | · | NA 0 | _ |
| Total | | 11 | \$1,963,380.60 | 100% | 0 \$0.00 | 0 | <u> </u> |
| 3138A8ZW9 | Unavailable | 5 | \$1,307,314.42 | 100% | 0 \$0.00 | NA 0 | ╁ |
| Total | Onavanable | 5 | \$1,307,314.42 \$1,307,314.42 | 100% | | | _ |
| Total | | | ψ1,507,514.42 | 100 /0 | ψυ.υυ | 0 | 1 |
| 3138A93G7 | CITIMORTGAGE, INC. | 3 | \$984,005.39 | 24.49% | 0 \$0.00 | NA 0 | \top |
| | Unavailable | 10 | \$3,033,464.43 | 75.51% | 0 \$0.00 | NA 0 | _ |
| Total | | 13 | \$4,017,469.82 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | _ |
| 3138A93H5 | CITIMORTGAGE, INC. | 11 | \$614,589.72 | 57.63% | | | 1 |
| | Unavailable | 7 | \$451,763.34 | 42.37% | | NA 0 | 1 |
| Total | | 18 | \$1,066,353.06 | 100% | 90.00 | 0 | + |
| 3138A93J1 | CITIMORTGAGE, INC. | 3 | \$282,075.00 | 26.34% | 0 \$0.00 | NA 0 | + |
| 5130A33J1 | Unavailable | 8 | \$788,863.45 | 73.66% | | | 1 |
| Total | Charanaoic | 11 | \$1,070,938.45 | 100% | | 0 | 1 |
| | | 1 | , | | 40.00 | | T |
| 3138A93K8 | CITIMORTGAGE, INC. | 3 | \$365,586.83 | 30.41% | 0 \$0.00 | NA 0 | |
| | Unavailable | 7 | \$836,765.21 | 69.59% | 0 \$0.00 | NA 0 | |

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| Total | | 10 | \$1,202,352.04 | 100% | 0 \$0.00 | 0 |
|------------|--------------------|-----|-----------------|--------|--|--|
| I Otal | | 10 | Ψ1,202,332.04 | 100 /0 | Ψυ•υυ | |
| 3138A93L6 | CITIMORTGAGE, INC. | 3 | \$405,698.00 | 36.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$702,323.21 | 63.39% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,108,021.21 | 100% | 0 \$0.00 | 0 |
| 3138A93M4 | CITIMORTGAGE, INC. | 32 | \$10,461,654.99 | 25.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 106 | \$30,796,288.99 | 74.64% | i i | |
| Total | | 138 | \$41,257,943.98 | 100% | | |
| 3138A93N2 | CITIMORTGAGE, INC. | 55 | \$18,158,742.12 | 47.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 62 | \$20,017,141.11 | 52.43% | | i i i |
| Total | | 117 | \$38,175,883.23 | 100% | <u> </u> | t |
| 3138A93P7 | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 10.72% | 0 \$0.00 | NA 0 |
| 5130117317 | Unavailable | 8 | \$1,099,854.13 | 89.28% | | |
| Total | Chavanaoic | 9 | \$1,231,854.13 | 100% | | |
| | | | | | | |
| 3138A93Q5 | CITIMORTGAGE, INC. | 8 | \$2,037,641.11 | 65.26% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,084,803.11 | 34.74% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$3,122,444.22 | 100% | 0 \$0.00 | 0 |
| 3138A93R3 | Unavailable | 4 | \$1,097,052.79 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,097,052.79 | 100% | | |
| 3138A93S1 | CITIMORTGAGE, INC. | 72 | \$20,935,739.15 | 52.77% | 0 \$0.00 | NA 0 |
| 5100115051 | Unavailable | 63 | \$18,737,203.36 | 47.23% | 1 1 | i i i |
| Total | | 135 | \$39,672,942.51 | 100% | i i | |
| 3138A93T9 | CITIMORTGAGE, INC. | 1 | \$345,000.00 | 9.05% | 0 \$0.00 | NA 0 |
| 5130/1/517 | Unavailable | 11 | \$3,465,911.77 | 90.95% | | |
| Total | O HA VAII AO IO | 12 | \$3,810,911.77 | 100% | i i | |
| | | | | | | |
| 3138A93V4 | CITIMORTGAGE, INC. | 2 | \$562,747.02 | 18% | i i | |
| | Unavailable | 11 | \$2,563,848.23 | 82% | <u> </u> | t |
| Total | | 13 | \$3,126,595.25 | 100% | 90.00 | U |
| 3138A93W2 | CITIMORTGAGE, INC. | 31 | \$6,867,596.10 | 40.48% | 0 \$0.00 | NA 0 |
| | Unavailable | 43 | \$10,098,746.91 | 59.52% | 0 \$0.00 | NA 0 |
| Total | | 74 | \$16,966,343.01 | 100% | 0 \$0.00 | 0 |
| 3138A93X0 | CITIMORTGAGE, INC. | 77 | \$18,569,535.48 | 23.49% | 0 \$0.00 | NA 0 |
| | Unavailable | 251 | \$60,468,002.69 | 76.51% | | |
| Total | | 328 | \$79,037,538.17 | 100% | | |
| | | | | | | |

| 3138A93Y8 | CITIMORTGAGE, INC. | 15 | \$3,341,308.88 | 13.23% | 0 | \$0.00 | NA | 0 |
|-----------|--------------------|-----|------------------|--------|---|--------|----|---|
| | Unavailable | 91 | \$21,919,342.73 | | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,260,651.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A93Z5 | CITIMORTGAGE, INC. | 3 | \$701,800.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,000,928.50 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,702,728.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94A9 | CITIMORTGAGE, INC. | 3 | \$518,904.85 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,361,352.53 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,880,257.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94B7 | CITIMORTGAGE, INC. | 108 | \$25,766,446.77 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,390,511.37 | 22.29% | 0 | \$0.00 | NA | |
| Total | | 138 | \$33,156,958.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94C5 | CITIMORTGAGE, INC. | 106 | \$20,960,200.56 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,642,904.07 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$26,603,104.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94D3 | CITIMORTGAGE, INC. | 17 | \$3,399,747.79 | 68.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,545,280.34 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,945,028.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94F8 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,622,925.37 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,802,925.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94G6 | CITIMORTGAGE, INC. | 39 | \$11,230,544.08 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,917,770.44 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$35,148,314.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94H4 | CITIMORTGAGE, INC. | 116 | \$35,835,421.77 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$152,504,567.87 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$188,339,989.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A94J0 | CITIMORTGAGE, INC. | 14 | \$3,437,956.44 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,288,104.18 | 88.81% | 0 | \$0.00 | NA | |
| Total | | 116 | \$30,726,060.62 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | |
| 3138A94K7 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,052,800.00 | | - | \$0.00 | NA | |
| Total | | 7 | \$1,292,800.00 | | 0 | \$0.00 | | 0 |
| | | | , | | | | | Ī |
| 3138A97K4 | STONEGATE MORTGAGE | 5 | \$478,500.00 | 28.77% | 0 | \$0.00 | NA | 0 |

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| | CORPORATION | | I | | | 1 | |
|--------------|-----------------------|----|----------------|--------|----------|------------------|---|
| | Unavailable | 9 | \$1,184,627.18 | 71.23% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,663,127.18 | 100% | 0 | \$0.00 | 0 |
| 2129 4 071 2 | CITIMODECA CE, INC | 1 | ¢2.00.000.00 | 10.010 | 0 | \$0.00 | NIAO |
| 3138A97L2 | CITIMORTGAGE, INC. | 1 | \$268,000.00 | 10.81% | _ | \$0.00 | NA 0 |
| T 4 1 | <u>Unavailable</u> | 9 | \$2,210,957.32 | 89.19% | | \$0.00 | NA 0 |
| Total | | 10 | \$2,478,957.32 | 100% | U | \$0.00 | <u> </u> |
| 3138A97M0 | CITIMORTGAGE, INC. | 3 | \$422,818.71 | 33.66% | 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$833,275.50 | 66.34% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,256,094.21 | 100% | 0 | \$0.00 | 0 |
| 3138A9AN4 | Unavailable | 1 | \$106,119.25 | 100% | 0 | \$0.00 | NA 0 |
| Total | Ollavaliable | 1 | \$106,119.25 | 100% | | \$0.00 \$0.00 | NAU |
| 1 Otal | | 1 | \$100,119.25 | 100 % | <u> </u> | \$0.00 | |
| 3138A9B29 | BANK OF AMERICA, N.A. | 4 | \$732,722.96 | 65.35% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$388,577.92 | 34.65% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,121,300.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9B37 | BANK OF AMERICA, N.A. | 9 | \$1,845,566.41 | 55.92% | | \$0.00 | NA 0 |
| L | Unavailable | 10 | \$1,454,831.37 | 44.08% | | \$0.00 | NA 0 |
| Total | | 19 | \$3,300,397.78 | 100% | 0 | \$0.00 | 0 |
| 3138A9B45 | BANK OF AMERICA, N.A. | 11 | \$2,284,642.27 | 48.74% | 0 | \$0.00 | NA 0 |
| | Unavailable | 10 | \$2,402,582.70 | 51.26% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$4,687,224.97 | 100% | 0 | \$0.00 | 0 |
| 3138A9B52 | BANK OF AMERICA, N.A. | 20 | \$2,550,502.60 | 86.78% | 0 | \$0.00 | NA 0 |
| 5136A9B32 | Unavailable | 4 | \$388,583.43 | 13.22% | | \$0.00 | NA 0 |
| Total | Ollavaliable | 24 | \$2,939,086.03 | 100% | -1- | \$0.00 | 0 |
| | | | . , , | | | · | |
| 3138A9B60 | BANK OF AMERICA, N.A. | 9 | \$1,133,474.11 | 50.18% | 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,125,500.50 | 49.82% | | \$0.00 | NA 0 |
| Total | | 18 | \$2,258,974.61 | 100% | 0 | \$0.00 | 0 |
| 3138A9B78 | BANK OF AMERICA, N.A. | 5 | \$1,001,177.92 | 61% | 0 | \$0.00 | NA 0 |
| D136A9D76 | Unavailable | 4 | \$640,216.25 | 39% | | \$0.00 | NA 0 |
| Total | Chavanable | 9 | \$1,641,394.17 | 100% | | \$0.00 | 0 |
| | | | 1 /2 /- 2 | | | , , , , , | |
| 3138A9B86 | BANK OF AMERICA, N.A. | 13 | \$966,360.37 | 64.51% | 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$531,608.52 | 35.49% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,497,968.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9B94 | BANK OF AMERICA, N.A. | 5 | \$510,428.40 | 28.69% | | \$0.00 | NA 0 |
| | Unavailable | 12 | \$1,268,841.80 | 71.31% | 0 | \$0.00 | NA 0 |

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| Total | | 17 | \$1,779,270.20 | 100% | 0 \$0.00 | 0 |
|-------------|-----------------------|-----|-------------------------------------|--------|----------|------|
| | | | | | | |
| 3138A9BW3 | BANK OF AMERICA, N.A. | 24 | \$3,022,055.16 | 57.85% | | NA 0 |
| | Unavailable | 18 | \$2,201,890.03 | 42.15% | | NA 0 |
| Total | | 42 | \$5,223,945.19 | 100% | 90.00 | 0 |
| 3138A9BX1 | BANK OF AMERICA, N.A. | 4 | \$783,116.54 | 47.24% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$874,555.09 | 52.76% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,657,671.63 | 100% | 0 \$0.00 | 0 |
| 3138A9BY9 | BANK OF AMERICA, N.A. | 32 | \$4,652,524.54 | 38.19% | 0 \$0.00 | NA 0 |
| | Unavailable | 53 | \$7,529,560.36 | 61.81% | | NA 0 |
| Total | | 85 | \$12,182,084.90 | 100% | | 0 |
| 3138A9C28 | BANK OF AMERICA, N.A. | 249 | \$69,871,648.86 | 58.11% | 0 \$0.00 | NA 0 |
| 5150/15/020 | Unavailable | 181 | \$50,376,538.08 | 41.89% | | NA 0 |
| Total | enavanaore | 430 | \$120,248,186.94 | 100% | | 0 |
| | | | ψ120 <u>1</u> 2 10 <u>1</u> 10013 1 | 20070 | 4000 | |
| 3138A9C36 | BANK OF AMERICA, N.A. | 42 | \$7,668,866.30 | 75.32% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,512,957.38 | 24.68% | 0 \$0.00 | NA 0 |
| Total | | 54 | \$10,181,823.68 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9C44 | BANK OF AMERICA, N.A. | 32 | \$6,027,263.91 | 49.44% | 0 \$0.00 | NA 0 |
| | Unavailable | 30 | \$6,163,737.14 | 50.56% | 0 \$0.00 | NA 0 |
| Total | | 62 | \$12,191,001.05 | 100% | 90.00 | 0 |
| 3138A9C69 | BANK OF AMERICA, N.A. | 1 | \$154,382.00 | 14.83% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$886,588.05 | 85.17% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,040,970.05 | 100% | 0 \$0.00 | 0 |
| 3138A9CA0 | BANK OF AMERICA, N.A. | 13 | \$923,338.46 | 41.62% | 0 \$0.00 | NA 0 |
| 5130/190/10 | Unavailable | 19 | \$1,295,053.37 | 58.38% | | NA 0 |
| Total | C NW + WING IV | 32 | \$2,218,391.83 | 100% | | 0 |
| 3138A9CB8 | BANK OF AMERICA, N.A. | 23 | \$4,205,695.21 | 95.67% | 0 \$0.00 | NA 0 |
| 5136A9CB6 | Unavailable | 1 | \$190,414.90 | 4.33% | | NA 0 |
| Total | Chavanable | 24 | \$4,396,110.11 | 100% | | NA 0 |
| Total | | 24 | φ+,570,110.11 | 100 /0 | φυ.υυ | |
| 3138A9CC6 | BANK OF AMERICA, N.A. | 3 | \$491,190.36 | 30.25% | | NA 0 |
| | Unavailable | 5 | \$1,132,508.47 | 69.75% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,623,698.83 | 100% | 90.00 | 0 |
| 3138A9CD4 | BANK OF AMERICA, N.A. | 12 | \$2,668,199.12 | 75.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$882,106.98 | 24.85% | | NA 0 |
| Total | | 15 | \$3,550,306.10 | 100% | | |

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|--------------|-----------------------|--|-----------------------------------|----------|----------|-----------|
| 3138A9CE2 | BANK OF AMERICA, N.A. | 47 | \$10,560,253,03 | 58.2% | 0 \$0.00 | NA 0 |
| 3130A9CE2 | Unavailable | 29 | \$10,569,253.03 \$7,591,839.83 | 41.8% | | NA 0 |
| Total | Ollavallaule | 76 | \$18,161,092.86 | 100% | | 0 |
| lotai | | 7.5 | \$10,101,0 <i>72</i> .00 | 100 /0 | ψυ•υυ | U |
| 3138A9CF9 | BANK OF AMERICA, N.A. | 21 | \$4,177,755.56 | 30.73% | 0 \$0.00 | NA 0 |
| 0100120 223 | Unavailable | 41 | \$9,416,695.20 | 69.27% | | NA 0 |
| Total | | 62 | \$13,594,450.76 | 100% | | 0 |
| | | | . , , | | | |
| 3138A9CG7 | Unavailable | 2 | \$338,737.38 | 100% | 0 \$0.00 | NA 0 |
| Total | | 2 | \$338,737.38 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9CH5 | BANK OF AMERICA, N.A. | 1 | \$113,347.11 | 5.29% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,027,725.46 | 94.71% | | NA 0 |
| Total | | 13 | \$2,141,072.57 | 100% | 0 \$0.00 | 0 |
| | ' | <u> </u> | | | | |
| 3138A9CJ1 | BANK OF AMERICA, N.A. | 5 | \$810,510.79 | 58.22% | | NA 0 |
| | Unavailable | 2 | \$581,715.90 | 41.78% | | NA 0 |
| Total | | 7 | \$1,392,226.69 | 100% | 0 \$0.00 | 0 |
| | | | 207 42 | | + | |
| 3138A9CK8 | BANK OF AMERICA, N.A. | 34 | \$6,293,285.42 | 65.91% | | NA 0 |
| | Unavailable | 13 | \$3,255,232.74 | 34.09% | | NA 0 |
| Total | | 47 | \$9,548,518.16 | 100% | 90.00 | 0 |
| 2120 A OCT 6 | DANIZ OF AMEDICA NA | 6 | ¢025 716 41 | EE 0501- | 0 00 | NAO |
| 3138A9CL6 | BANK OF AMERICA, N.A. | 6 | \$935,716.41 | 55.85% | | NA 0 |
| T-4a1 | Unavailable | 10 | \$739,676.01 | 44.15% | | NA 0 0 |
| Total | | 10 | \$1,675,392.42 | 100% | 90.00 | U |
| 3138A9CM4 | BANK OF AMERICA, N.A. | 7 | \$822,029.85 | 67.14% | 0 \$0.00 | NA 0 |
| J130A3CIVIT | Unavailable | 2 | \$402,333.51 | 32.86% | | NA 0 |
| Total | Onavanaoic | 9 | \$1,224,363.36 | 100% | | |
| 1 Otal | | | Ψ 1 922211900000 | 100 /0 | Ψυ•υυ | |
| 3138A9CN2 | BANK OF AMERICA, N.A. | 1 | \$196,857.65 | 15.83% | 0 \$0.00 | NA 0 |
| 51501150112 | Unavailable | 6 | \$1,046,552.10 | 84.17% | | NA 0 |
| Total | | 7 | \$1,243,409.75 | 100% | | 0 |
| | | | . , , | <u> </u> | | |
| 3138A9CP7 | BANK OF AMERICA, N.A. | 5 | \$888,305.45 | 53.96% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$757,926.71 | 46.04% | | NA 0 |
| Total | | 10 | \$1,646,232.16 | 100% | | 0 |
| | | | | | | |
| 3138A9CR3 | BANK OF AMERICA, N.A. | 2 | \$267,542.76 | 13.98% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$1,646,351.09 | 86.02% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,913,893.85 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9CS1 | BANK OF AMERICA, N.A. | 13 | \$2,082,778.71 | 53.58% | 0 \$0.00 | NA 0 |

| | Unavailable | 11 | \$1,804,474.10 | 46.42% 0 | \$0.00 | NA 0 |
|---------------|--|-----|----------------------------------|----------|---------|---------|
| Total | | 24 | \$3,887,252.81 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9CT9 | BANK OF AMERICA, N.A. | 8 | \$1,488,925.61 | 63.52% | \$0.00 | NA 0 |
| | Unavailable | 4 | \$855,008.14 | 36.48% | \$0.00 | NA 0 |
| Total | | 12 | \$2,343,933.75 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A9CU6 | BANK OF AMERICA, N.A. | 6 | \$1,155,399.21 | 100% 0 | | NA 0 |
| Total | | 6 | \$1,155,399.21 | 100% 0 | \$0.00 | 0 |
| 3138A9CV4 | BANK OF AMERICA, N.A. | 628 | \$172,264,548.20 | 73.24% 0 | \$0.00 | NA 0 |
| | Unavailable | 232 | \$62,951,953.58 | 26.76% | \$0.00 | NA 0 |
| Total | | 860 | \$235,216,501.78 | 100% 0 | \$0.00 | 0 |
| 3138A9CW2 | BANK OF AMERICA, N.A. | 612 | \$179,156,144.83 | 100% 0 | \$0.00 | NA 0 |
| Total | | 612 | \$179,156,144.83 | 100% | \$0.00 | 0 |
| 3138A9CX0 | BANK OF AMERICA, N.A. | 4 | \$2,527,721.55 | 2.2% 0 | \$0.00 | NA 0 |
| | Unavailable | 375 | \$112,110,577.08 | 97.8% 0 | \$0.00 | NA 0 |
| Total | | 379 | \$114,638,298.63 | 100% 0 | \$0.00 | 0 |
| 3138A9CY8 | BANK OF AMERICA, N.A. | 43 | \$13,824,581.23 | 49.87% 0 | \$0.00 | NA 0 |
| 2130117010 | Unavailable | 49 | \$13,896,847.90 | | † | NA 0 |
| Total | | 92 | \$27,721,429.13 | | | 0 |
| | | | | | | |
| 3138A9CZ5 | BANK OF AMERICA, N.A. | 158 | \$49,386,995.24 | 91.87% 0 | 1 | NA 0 |
| TD 4 1 | <u>Unavailable</u> | 14 | \$4,371,833.69 | 8.13% 0 | 1 | NA 0 |
| Total | | 172 | \$53,758,828.93 | 100% 0 | \$0.00 | 0 |
| 3138A9DV3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,906,173.32 | 100% 0 | \$0.00 | NA 0 |
| Total | TRUST COMPANY OF SC | 31 | \$4,906,173.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9DW1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64 | \$9,040,216.70 | 100% 0 | \$0.00 | NA 0 |
| Total | TROOF COMPANY OF SC | 64 | \$9,040,216.70 | 100% 0 | \$0.00 | 0 |
| 3138A9DX9 | RBS CITIZENS, NA | 54 | \$9,167,936.06 | 100% 0 | \$0.00 | NA 0 |
| Total | RDS CITIZENS, IVA | 54 | \$9,167,936.06 \$9,167,936.06 | 100% 0 | | 0 |
| Total | | 34 | ψ2,107,230.00 | 100 /6 0 | φυ.συ | |
| 3138A9HQ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,027,534.52 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,027,534.52 | 100% | \$0.00 | 0 |
| 2120 4 0440 0 | FIRST BANK DBA FIRST | | ф1 000 172 03 | 100% | , do 00 | N. 1. 0 |
| 3138A9HR8 | BANK MORTGAGE | 8 | \$1,090,172.93 | 100% | \$0.00 | NA 0 |

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| Total | | 8 | \$1,090,172.93 | 100% | 0 | \$0.00 | | 0 |
|------------|---------------------------------------|-----|-----------------|--------|----------|-------------------------|----------|------------|
| | | | | | | | | oxdapsilon |
| 3138A9HS6 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,309,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138А9Ј70 | PNC BANK, N.A. | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,975,707.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A9J88 | PNC BANK, N.A. | 9 | \$1,187,260.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | · | 9 | \$1,187,260.52 | 100% | | \$0.00 | | 0 |
| 3138A9J96 | PNC BANK, N.A. | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 13 | \$1,070,081.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K29 | BANK OF AMERICA, N.A. | 4 | \$582,445.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,167,627.83 | 66.72% | \vdash | \$0.00 | NA | |
| Total | | 12 | \$1,750,072.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | dash |
| 3138A9K37 | BANK OF AMERICA, N.A. | 24 | \$1,216,735.60 | | | \$0.00 | NA | |
| | Unavailable | 2 | \$110,965.33 | 8.36% | | \$0.00 | NA | 1 1 |
| Total | | 26 | \$1,327,700.93 | 100% | V | \$0.00 | | 0 |
| 3138A9K45 | BANK OF AMERICA, N.A. | 11 | \$1,064,646.97 | 79.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$275,662.13 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,340,309.10 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K52 | BANK OF AMERICA, N.A. | 18 | \$2,418,740.77 | 94.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,262.97 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,553,003.74 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K60 | BANK OF AMERICA, N.A. | 10 | \$2,180,794.04 | 83.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,597,794.04 | 100% | 0 | \$0.00 | | 0 |
| 2122127 | | | *** | 100% | | 40.00 | | \coprod |
| 3138A9K78 | BANK OF AMERICA, N.A. | 7 | \$1,577,464.86 | | 1 | \$0.00 | NA | M |
| Total | | 7 | \$1,577,464.86 | 100% | U | \$0.00 | | 0 |
| 3138A9K86 | BANK OF AMERICA, N.A. | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,798.82 | 100% | 0 | \$0.00 | | 0 |
| 3138A9K94 | BANK OF AMERICA, N.A. | 15 | \$4,327,347.61 | 12.29% | 0 | \$0.00 | NA | |
| D130/37K34 | Unavailable | 113 | \$30,872,478.83 | 87.71% | \vdash | \$0.00 | NA NA | - |
| Total | Onavanaoic | 128 | \$35,199,826.44 | | | \$0.00 \$0.00 | INA | 0 |
| | | | . , ,====== | | | , | | Ħ |

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| 3138A9KA1 | DNC DANK NA | 17 | \$1.179.002.72 | 100% | 2 00 00 | NAO |
|--------------------|---------------------------|--|---|-------------|--|----------|
| Total | PNC BANK, N.A. | 17 17 | \$1,178,093.73 \$1,178,093.73 | 100% 0 | | NA 0 |
| 10tai | + | 1/ | Φ1,170,073.73 | 100 /0 0 |) 0.00 | <u> </u> |
| 3138A9KB9 | PNC BANK, N.A. | 25 | \$2,478,273.93 | 100% 0 | 0 \$0.00 | NA 0 |
| Total | # 110 Bi 1112, 1 111 11 | 25 | \$2,478,273.93 | 100% | · · | 0 |
| | | | | | 1 | |
| 3138A9KC7 | PNC BANK, N.A. | 17 | \$1,999,505.72 | 100% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,999,505.72 | 100% | \$0.00 | 0 |
| | | \perp | | | | |
| 3138A9KD5 | PNC BANK, N.A. | 11 | \$1,502,595.09 | 100% | · · · · · · · · · · · · · · · · · · · | NA 0 |
| Total | | 11 | \$1,502,595.09 | 100% | \$0.00 | 0 |
| 2120 A OIZE2 | DNC DANIZ NI A | 12 | \$2.407.070.51 | 1000/ (| \$0.00 | NIA O |
| 3138A9KE3 Total | PNC BANK, N.A. | 12 12 | \$2,407,079.51 \$2,407,079.51 | 100% 0 | 1 1 | NA 0 |
| 1 otai | | 14 | \$2,407,079.51 | 100% 0 |) \$0.00 | <u> </u> |
| 3138A9KF0 | PNC BANK, N.A. | 28 | \$1,755,016.74 | 100% 0 | 0 \$0.00 | NA 0 |
| Total | # 110 Bi 1112, 1 111 11 | 28 | \$1,755,016.74 | 100% | | 0 |
| | | | τ = | | 1 | |
| 3138A9KG8 | PNC BANK, N.A. | 13 | \$1,414,607.71 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,414,607.71 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A9KH6 | PNC BANK, N.A. | 14 | \$1,890,692.54 | 100% | | NA 0 |
| Total | | 14 | \$1,890,692.54 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A9KJ2 | Unavailable | 13 | \$2,618,390.47 | 100% 0 | | NA 0 |
| Total | | 13 | \$2,618,390.47 | 100% | \$0.00 | 0 |
| | CARNECIE MORTCACE | + | + | - | + + | |
| 3138A9KK9 | CARNEGIE MORTGAGE, LLC | 1 | \$389,509.33 | 9.76% | \$0.00 | NA 0 |
| | Unavailable | 13 | \$3,600,372.62 | 90.24% | 0 \$0.00 | NA 0 |
| Total | O Havailable | 14 | \$3,989,881.95 | 100% | · · · · · · · · · · · · · · · · · · · | 0 |
| 1.0001 | | | | | 1 | |
| 2120 A OIZI 7 | CARNEGIE MORTGAGE, | | \$124.502.26 | 7.020/ | \$0.00 | NIAO |
| 3138A9KL7 | LLC | 1 | \$124,502.36 | 7.92% | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,448,418.61 | 92.08% | | NA 0 |
| Total | | 7 | \$1,572,920.97 | 100% | \$0.00 | 0 |
| | | +-+ | | | | |
| 3138A9KM5 | PLATINUM HOME | 14 | \$2,246,534.72 | 100% | \$0.00 | NA 0 |
| Total | MORTGAGE | 14 | \$2,246,534.72 | 100% 0 | \$0.00 | 0 |
| 1 Otai | | 17 | P4,440,334.14 | 100 /0 0 | μο.υυ | <u> </u> |
| | FIRST CITIZENS BANK & | +-+ | | | + . + | |
| 3138A9KQ6 | TRUST COMPANY OF SC | 20 | \$2,232,340.07 | 100% | \$0.00 | NA 0 |
| Total | | 20 | \$2,232,340.07 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138A9KS2 | BANK OF AMERICA, N.A. | 5 | \$788,200.00 | 75.84% | \$0.00 | NA 0 |

| | | | 1 | | | |
|-----------|-----------------------|-----|------------------|--------|----------|------|
| | Unavailable | 2 | \$251,056.45 | 24.16% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,039,256.45 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9KT0 | BANK OF AMERICA, N.A. | 6 | \$830,677.42 | 66.06% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$426,706.70 | 33.94% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,257,384.12 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9KU7 | BANK OF AMERICA, N.A. | 220 | \$51,135,402.10 | 67.78% | 0 \$0.00 | NA 0 |
| | Unavailable | 101 | \$24,313,233.31 | 32.22% | 0 \$0.00 | NA 0 |
| Total | | 321 | \$75,448,635.41 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9KV5 | BANK OF AMERICA, N.A. | 186 | \$50,545,602.33 | 50.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 208 | \$49,781,374.40 | 49.62% | 0 \$0.00 | NA 0 |
| Total | | 394 | \$100,326,976.73 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9KW3 | BANK OF AMERICA, N.A. | 115 | \$7,381,104.67 | 73.46% | 0 \$0.00 | NA 0 |
| | Unavailable | 39 | \$2,666,568.67 | 26.54% | 0 \$0.00 | NA 0 |
| Total | | 154 | \$10,047,673.34 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9KX1 | BANK OF AMERICA, N.A. | 131 | \$12,773,318.62 | 63.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 75 | \$7,395,160.08 | 36.67% | 0 \$0.00 | NA 0 |
| Total | | 206 | \$20,168,478.70 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9KY9 | BANK OF AMERICA, N.A. | 214 | \$63,154,334.25 | 58.53% | 0 \$0.00 | NA 0 |
| | Unavailable | 157 | \$44,744,030.73 | 41.47% | 0 \$0.00 | NA 0 |
| Total | | 371 | \$107,898,364.98 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9L28 | BANK OF AMERICA, N.A. | 27 | \$5,009,988.44 | 82.45% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,066,767.42 | 17.55% | 0 \$0.00 | |
| Total | | 32 | \$6,076,755.86 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9L36 | BANK OF AMERICA, N.A. | 12 | \$3,005,951.78 | 68.33% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$1,393,475.49 | 31.67% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$4,399,427.27 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9L44 | BANK OF AMERICA, N.A. | 11 | \$1,826,958.88 | 73.92% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$644,513.03 | 26.08% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,471,471.91 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9L51 | BANK OF AMERICA, N.A. | 7 | \$1,703,436.61 | 66.58% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$855,002.35 | 33.42% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$2,558,438.96 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9L69 | BANK OF AMERICA, N.A. | 6 | \$1,218,872.57 | 40.39% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,798,598.90 | 59.61% | 0 \$0.00 | |

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| Total | | 17 | \$3,017,471.47 | 100% | 0 | \$0.00 | (| 0 |
|-----------|------------------------|-----|------------------------------------|--------|---|--------|----|----------|
| | | | | | | | | |
| 3138A9L77 | BANK OF AMERICA, N.A. | 9 | \$1,656,503.90 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,108,865.19 | 71.27% | 0 | \$0.00 | | _ |
| Total | | 31 | \$5,765,369.09 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L85 | BANK OF AMERICA, N.A. | 8 | \$2,452,358.41 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,625,616.58 | 83.74% | 0 | \$0.00 | | |
| Total | | 59 | \$15,077,974.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A9L93 | BANK OF AMERICA, N.A. | 49 | \$11,919,521.05 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,501,979.79 | 70.51% | 0 | \$0.00 | | - i |
| Total | | 163 | \$40,421,500.84 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LA0 | BANK OF AMERICA, N.A. | 4 | \$1,069,403.99 | 7.07% | 0 | \$0.00 | NA |) |
| | Unavailable | 57 | \$14,054,235.57 | 92.93% | | \$0.00 | | |
| Total | | 61 | \$15,123,639.56 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9LB8 | BANK OF AMERICA, N.A. | 6 | \$1,679,035.38 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$28,365,850.59 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,044,885.97 | 100% | 0 | \$0.00 | (| 0 |
| 3138A9LC6 | BANK OF AMERICA, N.A. | 16 | \$4,962,083.18 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$587,277.01 | 10.58% | 0 | \$0.00 | NA |) |
| Total | | 18 | \$5,549,360.19 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LD4 | BANK OF AMERICA, N.A. | 208 | \$55,818,568.21 | 58.34% | 0 | \$0.00 | NA |) |
| | Unavailable | 135 | \$39,867,013.09 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$95,685,581.30 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LE2 | BANK OF AMERICA, N.A. | 141 | \$31,832,887.84 | 79.38% | 0 | \$0.00 | NA |) |
| | Unavailable | 33 | \$8,268,918.57 | 20.62% | | \$0.00 | | |
| Total | | 174 | \$40,101,806.41 | 100% | | \$0.00 | | 0 |
| 3138A9LF9 | BANK OF AMERICA, N.A. | 36 | \$11,265,237.91 | 100% | | \$0.00 | NA | <u> </u> |
| Total | DAINK OF AMERICA, N.A. | 36 | \$11,265,237.91 \$11,265,237.91 | 100% | | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138A9LG7 | BANK OF AMERICA, N.A. | 1 | \$174,550.00 | 15.41% | | \$0.00 | | _ |
| | Unavailable | 7 | \$957,859.93 | 84.59% | | \$0.00 | NA |) |
| Total | | 8 | \$1,132,409.93 | 100% | 0 | \$0.00 | | 0 |
| 3138A9LH5 | BANK OF AMERICA, N.A. | 3 | \$517,615.46 | 30.83% | 0 | \$0.00 | NA |) |
| | Unavailable | 5 | \$1,161,331.06 | 69.17% | 0 | \$0.00 | | |
| Total | | 8 | \$1,678,946.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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| 3138A9LJ1 BANK OF AMERICA, N.A. Unavailable | 1 7 | \$132,632.92 | 10.57% | 0 | \$0.00 | NA 0 | |
|---|------------|--------------------------------|----------|--------------|-------------------------|--------|--|
| Unovoilable | 7 | | | | | 1 11 1 | |
| Unavanadie | / | \$1,121,896.08 | 89.43% | 0 | \$0.00 | NA 0 | |
| Total | 8 | \$1,254,529.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | $oxed{oxed}$ | | | |
| BANK OF AMERICA, N.A. | 5 | \$1,036,500.00 | 82.01% | - | \$0.00 | NA 0 | |
| Unavailable | 1 | \$227,406.49 | 17.99% | _ | \$0.00 | NA 0 | |
| Total | 6 | \$1,263,906.49 | 100% | 0 | \$0.00 | 0 | |
| | _ | | | H | | | |
| 3138A9LL6 BANK OF AMERICA, N.A. | 5 | \$1,420,897.49 | 24.25% | \vdash | \$0.00 | NA 0 | |
| Unavailable | 16 | \$4,439,358.93 | 75.75% | | \$0.00 | NA 0 | |
| Total | 21 | \$5,860,256.42 | 100% | 0 | \$0.00 | 0 | |
| 3138A9LM4 BANK OF AMERICA, N.A. | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | NA 0 | |
| 3138A9LM4 BANK OF AMERICA, N.A. Total | 9 | \$1,282,898.73 | 100% | | \$0.00 \$0.00 | NAU | |
| Total | , | \$1,202,070.73 | 100 % | 1 | φυ.υυ | U | |
| 3138A9LN2 BANK OF AMERICA, N.A. | 58 | \$12,612,985.23 | 84.27% | 0 | \$0.00 | NA 0 | |
| Unavailable | 12 | \$2,354,755.13 | 15.73% | | \$0.00 | NA 0 | |
| Total | 70 | \$14,967,740.36 | 100% | | \$0.00 | 0 | |
| | | + | | Ť | 7 0000 | | |
| BANK OF AMERICA, N.A. | 71 | \$4,331,037.89 | 42.9% | 0 | \$0.00 | NA 0 | |
| Unavailable | 89 | \$5,765,649.50 | 57.1% | 0 | \$0.00 | NA 0 | |
| Total | 160 | \$10,096,687.39 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | |
| BANK OF AMERICA, N.A. | 667 | \$166,256,705.10 | 83.16% | 0 | \$0.00 | NA 0 | |
| Unavailable | 131 | \$33,669,578.94 | 16.84% | 0 | \$0.00 | NA 0 | |
| Total | 798 | \$199,926,284.04 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | |
| BANK OF AMERICA, N.A. | 14 | \$2,282,535.32 | 72.13% | \vdash | \$0.00 | NA 0 | |
| Unavailable | 3 | \$881,736.63 | 27.87% | - | \$0.00 | NA 0 | |
| Total | 17 | \$3,164,271.95 | 100% | 0 | \$0.00 | 0 | |
| | | ф727 522 00 | 55 22 St | | Φ0.00 | NIA O | |
| BANK OF AMERICA, N.A. | 5 | \$727,523.98 | 55.22% | - | \$0.00 | NA 0 | |
| Unavailable | 3 | \$589,983.57 | 44.78% | | \$0.00 | NA 0 | |
| Total | 8 | \$1,317,507.55 | 100% | U | \$0.00 | U | |
| 3138A9LV4 BANK OF AMERICA, N.A. | 3 | \$602 479 24 | 31.91% | | \$0.00 | NA 0 | |
| BANK OF AMERICA, N.A. Unavailable | 6 | \$603,478.34 \$1,287,429.70 | 68.09% | | \$0.00 | NA 0 | |
| Total | 9 | \$1,890,908.04 | 100% | - | \$0.00 | NA 0 | |
| A Ottal | 7 | Ψ1,070,700.04 | 100 /0 | 0 | φυ.υυ | | |
| 3138A9LX0 BANK OF AMERICA, N.A. | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | NA 0 | |
| Total | 8 | \$1,550,313.77 | 100% | \vdash | \$ 0.00 | 0 | |
| | | ¥ = , = 0 , 0 = 0 | 230 /0 | Ť | Ψ0.00 | | |
| BANK OF AMERICA, N.A. | 4 | \$1,025,711.61 | 100% | 0 | \$0.00 | NA 0 | |
| Total | 4 | \$1,025,711.61 | 100% | \vdash | \$0.00 | 0 | |
| | | , , | | | | | |

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| | | | | | - | |
|-----------------------|-----------------------------------|-----|------------------------------------|-----------|--------------|--------------|
| 3138A9LZ5 | BANK OF AMERICA, N.A. | 7 | \$1,551,979.06 | 1 | · | NA 0 |
| Total | | 7 | \$1,551,979.06 | 100% | 0 \$0.00 | 0 |
| 2122 : 27 : | D / 3 W- 2 = - | + | - A | | | |
| 3138A9M27 | BANK OF AMERICA, N.A. | 5 | \$986,854.78 | 1 | | NA 0 |
| | Unavailable | 1 | \$68,903.34 | 6.53% | | NA 0 |
| Total | | 6 | \$1,055,758.12 | 100% | 0 \$0.00 | 0 |
| 2120 4 23 77 7 | D.13W.07.15 | + | A 100 - | 26.55 | | |
| 3138A9M35 | BANK OF AMERICA, N.A. | 7 | \$1,122,809.46 | | | NA 0 |
| TD-4-7 | Unavailable | 12 | \$1,976,145.44 | 63.77% | | NA 0 |
| Total | | 19 | \$3,098,954.90 | 100% | \$0.00 | 0 |
| 3138A9M43 | BANK OF AMERICA, N.A. | 54 | \$13,972,702.18 | 55.46% | 0 \$0.00 | NA 0 |
| | Unavailable | 47 | \$11,220,487.40 | 44.54% | 0 \$0.00 | NA 0 |
| Total | | 101 | \$25,193,189.58 | 100% | 0 \$0.00 | 0 |
| 3138A9M50 | BANK OF AMERICA, N.A. | 32 | \$8,577,380.73 | 85.09% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,502,416.61 | 14.91% | | NA 0 |
| Total | | 37 | \$10,079,797.34 | 100% | · | 0 |
| | 1 | 3, | , ,. / 1007 | /0 | +0.00 | |
| 3138A9M68 | BANK OF AMERICA, N.A. | 246 | \$62,484,956.69 | 77.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 64 | \$17,788,360.56 | 22.16% | | NA 0 |
| Total | | 310 | \$80,273,317.25 | 100% | | 0 |
| 2129 4 01 477 | DAME OF AMEDICA NO | 30 | \$7.277.002.50 | 26 5 4 64 | 0 0000 | NT A C |
| 3138A9M76 | BANK OF AMERICA, N.A. Unavailable | 48 | \$7,377,903.50 \$12,811,751.40 | 1 | | NA 0 NA 0 |
| Total | Onavanaule | 78 | \$12,811,751.40 \$20,189,654.90 | 100% | | NA 0 |
| ± viui | | 10 | ΨΨΨ,107,054.90 | 100% | φυ.υυ | <u> </u> |
| 3138A9M84 | BANK OF AMERICA, N.A. | 32 | \$8,415,535.84 | 27.77% | 0 \$0.00 | NA 0 |
| | Unavailable | 82 | \$21,884,743.31 | 72.23% | | NA 0 |
| Total | | 114 | | 100% | 0 \$0.00 | 0 |
| 3138A9M92 | BANK OF AMERICA, N.A. | 121 | \$69,491,344.55 | 69.19% | 0 \$0.00 | NA 0 |
| J 1 J U M J I V I J 4 | Unavailable | 56 | \$69,491,344.55 | 30.81% | | NA 0 |
| Total | Chavanaoic | 177 | \$100,432,101.47 | 100% | | 0 |
| | | 111 | , _ 0 0 7 10 2 9 1 0 1 0 4 / | _UU /U | . Ψυ•υυ | |
| 3138A9MA9 | BANK OF AMERICA, N.A. | 23 | \$6,376,158.64 | 63.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,711,800.00 | | | NA 0 |
| Total | | 35 | \$10,087,958.64 | 100% | | 0 |
| | | 4 | <u>_</u> |] | 1 | |
| 3138A9MB7 | Unavailable | 1 | \$179,479.52 | 100% | | NA 0 |
| Total | | 1 | \$179,479.52 | 100% | 0 \$0.00 | 0 |
| 3138A9MC5 | BANK OF AMERICA, N.A. | 24 | \$1,158,864.94 | 81.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$256,591.19 | 1 | | NA 0 |
| Total | | 29 | \$1,415,456.13 | 1 | | 0 |

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| Г | | 1 | Т | | 1 1 | 1 | т т |
|---------------------|-----------------------------------|-----|----------------------------|----------------|--|--------|-----|
| 3138A9MD3 | RANK OF AMEDICA NIA | 162 | \$15,711,424.49 | 72.19% | 0 \$0 | .00 NA | |
| DIJOAYWIDJ | BANK OF AMERICA, N.A. Unavailable | 61 | \$6,051,617.94 | 27.81% | | .00 NA | |
| Total | Unavanable | 223 | \$21,763,042.43 | 100% | | .00 NA | 0 |
| 1 Otai | | 223 | \$21,703,042.43 | 100% | U ŞU | .00 | U |
| 3138A9ME1 | BANK OF AMERICA, N.A. | 13 | \$2,994,902.74 | 100% | 0 \$0 | .00 NA | 0 |
| Total | | 13 | \$2,994,902.74 | 100% | 0 \$0 | .00 | 0 |
| | | | | | | | Ш |
| 3138A9MF8 | BANK OF AMERICA, N.A. | 6 | \$1,356,366.21 | 85.04% | | .00 NA | |
| | Unavailable | 1 | \$238,571.31 | 14.96% | | .00 NA | |
| Total | | 7 | \$1,594,937.52 | 100% | 0 \$0 | .00 | 0 |
| 3138A9MG6 | BANK OF AMERICA, N.A. | 6 | \$1,498,487.41 | 88.52% | 0 \$0 | .00 NA | 0 |
| 5136A7WIG0 | Unavailable | 1 | \$194,362.43 | 11.48% | | .00 NA | |
| Total | Chavanable | 7 | \$1,692,849.84 | 100% | | .00 | 0 |
| | | | \$1,05 <u>1</u> ,0 15 to 1 | 10070 | ψ ψ ψ ψ | | |
| 3138A9MH4 | BANK OF AMERICA, N.A. | 26 | \$3,014,711.03 | 57.34% | 0 \$0 | .00 NA | 0 |
| | Unavailable | 19 | \$2,242,669.13 | 42.66% | 0 \$0 | .00 NA | |
| Total | | 45 | \$5,257,380.16 | 100% | 0 \$0 | .00 | 0 |
| | | | | | | | |
| 3138A9MJ0 | BANK OF AMERICA, N.A. | 102 | \$7,142,338.23 | 70.87% | 0 \$0 | .00 NA | 0 |
| | Unavailable | 42 | \$2,936,106.86 | 29.13% | | .00 NA | |
| Total | | 144 | \$10,078,445.09 | 100% | 0 \$0 | .00 | 0 |
| 212240257 | DANK OF AMERICA ANA | 0.5 | 611 111 140 04 | 55 22 S | 0 00 | 00 274 | |
| 3138A9MK7 | BANK OF AMERICA, N.A. | 95 | \$11,111,142.34 | 55.23% | | .00 NA | |
| T-4-1 | <u>Unavailable</u> | 76 | \$9,006,116.27 | 44.77% | | .00 NA | |
| Total | | 171 | \$20,117,258.61 | 100% | U SU | .00 | 0 |
| 3138A9ML5 | BANK OF AMERICA, N.A. | 117 | \$7,725,983.38 | 54.76% | 0 \$0 | .00 NA | 0 |
| | Unavailable | 96 | \$6,384,006.56 | 45.24% | 0 \$0 | .00 NA | 0 |
| Total | | 213 | \$14,109,989.94 | 100% | 0 \$0 | .00 | 0 |
| | | | | | | | - |
| 3138A9MM3 | BANK OF AMERICA, N.A. | 21 | \$5,462,907.72 | 54.27% | | .00 NA | |
| TD 4.1 | <u>Unavailable</u> | 18 | \$4,602,734.55 | 45.73% | | .00 NA | 0 |
| Total | | 39 | \$10,065,642.27 | 100% | U \$U | .00 | U |
| 3138A9MN1 | BANK OF AMERICA, N.A. | 12 | \$1,633,486.46 | 54.29% | 0 \$0 | .00 NA | 0 |
| D 10 01 15 17 11 (1 | Unavailable | 10 | \$1,375,386.77 | 45.71% | | .00 NA | |
| Total | | 22 | \$3,008,873.23 | 100% | | .00 | 0 |
| | | | | | | | |
| 3138A9MP6 | BANK OF AMERICA, N.A. | 17 | \$936,474.82 | 30.94% | 0 \$0 | .00 NA | 0 |
| | Unavailable | 34 | \$2,090,297.30 | 69.06% | | .00 NA | 0 |
| Total | | 51 | \$3,026,772.12 | 100% | 0 \$0 | .00 | 0 |
| 2120 4 03 40 4 | DANK OF AMERICA AV | 2.4 | фо. 1.47. 51.6.15 | 62 00 ~ | 0 00 | 00 371 | |
| 3138A9MQ4 | BANK OF AMERICA, N.A. | 34 | \$3,147,516.15 | 62.88% | O \$0 | .00 NA | 0 |

| r | | - | | | · · | | 1 | _ |
|----------------|-----------------------------------|----------|------------------------------|--------|----------|------------------|--------|--------------|
| | Unavailable | 20 | \$1,858,219.71 | 37.12% | \vdash | \$0.00 | NA | 1 |
| Total | | 54 | \$5,005,735.86 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 0 4 D 2 | DANIZ OF AMERICA NA | 1 4 | \$2.075.750.CA | 27 074 | 0 | ΦΩ ΩΩ | B.T.A. | _ |
| 3138A9MR2 | BANK OF AMERICA, N.A. Unavailable | 14 25 | \$3,875,752.64 | 37.87% | | \$0.00 \$0.00 | NA NA | 1 |
| Total | Unavailable | 39 | \$6,357,421.35 | 62.13% | - | | NA | <u>/</u> |
| Total | | 39 | \$10,233,173.99 | 100% | U | \$0.00 | | <u> </u> |
| 3138A9MS0 | BANK OF AMERICA, N.A. | 103 | \$28,012,899.40 | 79.54% | 0 | \$0.00 | NA |) |
| | Unavailable | 33 | \$7,206,418.08 | 20.46% | 0 | \$0.00 | NA | |
| Total | | 136 | \$35,219,317.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9MT8 | BANK OF AMERICA, N.A. | 5 | \$1,042,456.20 | 100% | - | \$0.00 | NA |) |
| Total | | 5 | \$1,042,456.20 | 100% | 0 | \$0.00 | | |
| 3138A9MV3 | BANK OF AMERICA, N.A. | 12 | \$3,159,115.73 | 55.65% | 0 | \$0.00 | NA |) |
| 513011311113 | Unavailable | 10 | \$2,517,525.36 | 44.35% | _ | \$0.00 | NA | |
| Total | e na vanaoie | 22 | \$5,676,641.09 | 100% | | \$0.00 | 1111 | 0 |
| | | | , | | | | | |
| 3138A9MW1 | BANK OF AMERICA, N.A. | 99 | \$7,115,629.55 | 70.67% | 0 | \$0.00 | NA |) |
| | Unavailable | 43 | \$2,953,425.57 | 29.33% | 0 | \$0.00 | NA |) |
| Total | | 142 | \$10,069,055.12 | 100% | 0 | \$0.00 | (| 0 |
| | | | A | | | *** | | |
| 3138A9MX9 | BANK OF AMERICA, N.A. | 22 | \$5,256,687.64 | 71.66% | - | \$0.00 | NA | _ |
| T | Unavailable | 7 | \$2,078,906.62 | 28.34% | | \$0.00 | NA |) |
| Total | | 29 | \$7,335,594.26 | 100% | U | \$0.00 | 9 |) |
| 3138A9MY7 | BANK OF AMERICA, N.A. | 58 | \$13,777,208.85 | 68.87% | 0 | \$0.00 | NA |) |
| 513011311117 | Unavailable | 25 | \$6,228,128.33 | 31.13% | | \$0.00 | NA | _ |
| Total | C nu vanacie | 83 | \$20,005,337.18 | 100% | _ | \$0.00 | 1111 | 0 |
| | | | | | | | | |
| 3138A9MZ4 | BANK OF AMERICA, N.A. | 45 | \$11,093,136.10 | 100% | | \$0.00 | NA |) |
| Total | | 45 | \$11,093,136.10 | 100% | 0 | \$0.00 | |) |
| 3138A9N26 | Unavailable | 23 | \$5,748,834.06 | 100% | 0 | \$0.00 | NA |) |
| Total | Chavanaoic | 23 | \$5,748,834.06 | 100% | | \$0.00 | 1171 |) |
| | | | ψε, γιο, σε που | 100 / | | φοιου | | |
| 3138A9N34 | LAKE MICHIGAN CREDIT UNION | 1 | \$146,115.92 | 5.03% | 0 | \$0.00 | NA |) |
| | Unavailable | 21 | \$2,756,345.89 | 94.97% | 0 | \$0.00 | NA |) |
| Total | | 22 | \$2,902,461.81 | 100% | 0 | \$0.00 | |) |
| | I AVE MOUSE AN OPER TO | | | | | | | |
| 3138A9N42 | LAKE MICHIGAN CREDIT UNION | 3 | \$1,196,056.91 | 13.39% | 0 | \$0.00 | NA |) |
| | Unavailable | 31 | \$7,736,709.75 | 86.61% | 0 | \$0.00 | NA |) |
| Total | Chavanaore . | 34 | \$8,932,766.66 | 100% | | \$0.00 | |) |
| | | | Ψ0,2 2 2 ,7 0 0 1 0 0 | 100 /0 | | Ψ0•00 | | |

| - | | | | | | | • |
|---------------|---|-----|------------------------------------|--------|---|--------------------------|---------|
| 3138A9N59 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$7,046,221.45 | 50.26% | 0 | \$0.00 | NA 0 |
| | Unavailable | 24 | \$6,973,396.58 | 49.74% | 0 | \$0.00 | NA 0 |
| Total | | 54 | \$14,019,618.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9N67 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,386,207.98 | 48.53% | 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,591,357.72 | 51.47% | 0 | \$0.00 | NA 0 |
| Total | e na vanaere | 29 | \$6,977,565.70 | 100% | _ | \$0.00 | 0 |
| - 3 3 3 3 3 | | | 7 0,2 11,90 00010 | | Ť | 7 0000 | |
| 3138A9N75 | Unavailable | 23 | \$1,970,582.79 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,970,582.79 | 100% | | \$0.00 | 0 |
| | | | , , , | | | | |
| 3138A9N83 | RBC BANK (USA) | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 79 | \$13,938,161.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9NB6 | BANK OF AMERICA, N.A. | 81 | \$24,612,149.37 | 34.93% | 0 | \$0.00 | NA 0 |
| | Unavailable | 172 | \$45,856,308.71 | 65.07% | 0 | \$0.00 | NA 0 |
| Total | | 253 | \$70,468,458.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9NC4 | BANK OF AMERICA, N.A. | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 40 | \$11,022,478.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9ND2 | BANK OF AMERICA, N.A. | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 765 | \$215,068,992.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138A9NE0 | BANK OF AMERICA, N.A. | 103 | \$28,403,807.94 | 56.3% | | \$0.00 | NA 0 |
| | Unavailable | 78 | \$22,046,997.08 | 43.7% | | \$0.00 | NA 0 |
| Total | | 181 | \$50,450,805.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | - | | |
| 3138A9NF7 | BANK OF AMERICA, N.A. | 75 | \$21,438,147.01 | | | \$0.00 | NA 0 |
| | Unavailable | 66 | \$18,900,488.04 | 46.85% | - | \$0.00 | NA 0 |
| Total | | 141 | \$40,338,635.05 | 100% | 0 | \$0.00 | 0 |
| 2122 1 227 25 | DANK OF AMERICA MA | 120 | \$14.061. 5 44. 5 0 | 72.026 | | ф0,00 | N. 1. 0 |
| 3138A9NG5 | BANK OF AMERICA, N.A. | 130 | \$14,861,744.52 | 73.82% | | \$0.00 | NA 0 |
| m 4 1 | Unavailable | 46 | \$5,270,120.95 | 26.18% | - | \$0.00 | NA 0 |
| Total | | 176 | \$20,131,865.47 | 100% | V | \$0.00 | U |
| 3138A9NH3 | BANK OF AMERICA, N.A. | 125 | \$15,032,509.34 | 59.7% | 0 | \$0.00 | NA 0 |
| D130A31N113 | Unavailable | 85 | \$13,032,309.34 | 40.3% | _ | \$0.00 | NA 0 |
| Total | Onavanaoic | 210 | \$10,143,819.02 \$25,178,328.36 | 100% | | \$0.00 \$ 0.00 | n |
| 1 otal | | 210 | Ψ 2 2,170,220.30 | 100 /0 | | ψυ.υυ | U |
| 3138A9NJ9 | BANK OF AMERICA, N.A. | 34 | \$7,328,886.45 | 45.42% | 0 | \$0.00 | NA 0 |
| 2130/1/110/ | Unavailable | 37 | \$8,806,008.03 | 54.58% | | \$0.00 | NA 0 |
| Total | Charanacic | 71 | \$16,134,894.48 | 100% | | \$0.00 | 0 |
| - 5 | | (*) | 420,22 1,00 11 FO | 100 /0 | Ť | Ψ0.00 | |
| 1 | | | | | | | |

| - | | | | | | |
|---------------------|-----------------------------------|--|---|-----------------------|----------|--|
| 3138A9NK6 | BANK OF AMERICA, N.A. | 32 | \$9,164,842.01 | 91.02% | | |
| | Unavailable | 4 | \$904,606.79 | 8.98% | | 1 |
| Total | | 36 | \$10,069,448.80 | 100% | 90.00 | 0 |
| 3138A9NL4 | BANK OF AMERICA, N.A. | 13 | \$3,768,049.86 | 86.53% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$586,635.34 | 13.47% | | |
| Total | - | 15 | \$4,354,685.20 | 100% | | |
| 2120 4 0 > 7 52 | DANIK OF AMERICA | | φ10 <i>Ε</i> (Ε () () () | 77.700 | 0 | 3710 |
| 3138A9NM2 | BANK OF AMERICA, N.A. | 80 | \$19,567,694.63 | 77.72% | | |
| Total | Unavailable | 21 | \$5,610,020.43 | 22.28% | | |
| Total | | 101 | \$25,177,715.06 | 100% | \$0.00 | 0 |
| 3138A9NN0 | BANK OF AMERICA, N.A. | 41 | \$2,698,391.89 | 67.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$1,319,915.49 | 32.85% | 0 \$0.00 | |
| Total | | 59 | \$4,018,307.38 | 100% | | |
| 3128 A ONID5 | RANK OF AMEDICA N.A | (2) | \$6 102 101 20 | 75 740 | 0 60.00 | NT A |
| 3138A9NP5 | BANK OF AMERICA, N.A. Unavailable | 63 | \$6,103,181.38 \$1,955,381.85 | 75.74% | | 1 1 1 1 |
| Total | Unavailable | 83 | \$1,955,381.85 \$8,058,563.23 | 24.26% 100% | | |
| | | | Ψο, σου, ουσ. 23 | 100 /0 | Ψν•νυ | |
| 3138A9NQ3 | BANK OF AMERICA, N.A. | 66 | \$15,147,021.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 66 | \$15,147,021.00 | 100% | 0 \$0.00 | 0 |
| 3138A9NR1 | BANK OF AMERICA, N.A. | 106 | \$17,101,780.16 | 42.43% | 0 \$0.00 | NA 0 |
| | Unavailable | 142 | \$23,202,379.06 | 57.57% | | |
| Total | | 248 | \$40,304,159.22 | 100% | | |
| 2129 A ONIGO | DANK OF AMEDICA NA | 168 | \$22.202.057.25 | 42.12% | 0 0000 | NIAO |
| 3138A9NS9 | BANK OF AMERICA, N.A. Unavailable | 232 | \$23,303,857.37 \$32,017,563.85 | 42.12% 57.88% | | |
| Total | UHAVAHAUIC | 400 | \$52,017,563.85 \$55,321,421.22 | 100% | | |
| | | | | | Ψ0.00 | |
| 3138A9NT7 | BANK OF AMERICA, N.A. | 224 | \$30,726,021.59 | 76.12% | | |
| | Unavailable | 70 | \$9,641,268.05 | 23.88% | | 1 1 |
| Total | | 294 | \$40,367,289.64 | 100% | 90.00 | 0 |
| 3138A9NU4 | BANK OF AMERICA, N.A. | 123 | \$8,393,163.25 | 69.76% | 0 \$0.00 | NA 0 |
| 2 1 2 3 1 1 1 1 U T | Unavailable | 55 | \$3,638,743.52 | 30.24% | | |
| Total | | 178 | \$12,031,906.77 | 100% | | 1 1 |
| | | \perp | | | | \prod |
| 3138A9NW0 | WEBSTER BANK, N.A. | 7 | \$1,698,438.34 | 100% | | |
| Total | | 7 | \$1,698,438.34 | 100% | 90.00 | |
| 3138A9NX8 | WEBSTER BANK, N.A. | 45 | \$9,962,803.74 | 100% | 0 \$0.00 | NA 0 |
| Total | | 45 | \$9,962,803.74 | 100% | | |
| - | | | | _ 33 /0 | Ψ | |
| | I | | | l l | · • | |

| 3138A9NY6 | WEBSTER BANK, N.A. | 25 | \$5,830,892.64 | 100% | 0 \$0. | 00 NA | Jol |
|--------------|--|------|---|--------|----------|------------|---------|
| Total | WEDSTER DAIVE, IV.A. | 25 | \$5,830,892.64 \$5,830,892.64 | 100% | | | 0 |
| 10001 | | 1 20 | ψε,σεσ,σε 2.σ 1 | 100 /0 | Ψο. | 70 | Ť |
| 3138A9NZ3 | WEBSTER BANK, N.A. | 43 | \$8,032,933.00 | 100% | 0 \$0.0 | 00 NA | 0 |
| Total | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 43 | \$8,032,933.00 | 100% | | | 0 |
| | | | 1 - 7 | | | | Ħ |
| | MORTGAGE ACCESS | | | | | | T |
| 3138A9Q98 | CORP.DBA WEICHERT | 8 | \$1,993,845.01 | 100% | 0 \$0.0 | 00 NA | 0 |
| | FINANCIAL SERVICES | | | | | | Ш |
| Total | | 8 | \$1,993,845.01 | 100% | 0 \$0. | 00 | 0 |
| | | | | | | | Ш |
| 3138A9R22 | FRANKLIN AMERICAN | 3 | \$414,010.41 | 27.35% | 0 \$0.0 | 00 NA | |
| 3136A3K22 | MORTGAGE COMPANY | 3 | \$414,010.41 | | | | 44 |
| | Unavailable | 8 | \$1,099,544.63 | 72.65% | _ | | T - T - |
| Total | | 11 | \$1,513,555.04 | 100% | 0 \$0. |)0 | 0 |
| | | 1 1 | | | 1 | | # |
| 3138A9R30 | FRANKLIN AMERICAN | 8 | \$1,544,632.55 | 74.2% | 0 \$0.0 | 00 NA | |
| 313011310 | MORTGAGE COMPANY | | | | | | 44 |
| | Unavailable | 4 | \$537,073.51 | 25.8% | 1 | | T - T - |
| Total | | 12 | \$2,081,706.06 | 100% | 0 \$0. |)0 | 0 |
| | | | | | | | # |
| 3138A9R48 | Unavailable | 4 | \$1,158,557.35 | 100% | | _ | 1 1 |
| Total | | 4 | \$1,158,557.35 | 100% | 0 \$0.0 | <u>)0 </u> | 0 |
| 2122127 | | - | D4 44 7 400 00 | 100~ | 0 40 | 20 274 | # |
| 3138A9R55 | Unavailable | 5 | \$1,115,400.00 | 100% | | <u> </u> | |
| Total | | 5 | \$1,115,400.00 | 100% | 0 \$0.0 | <u> </u> | 0 |
| 2120 4 0D 62 | 77 '111 | | Φ1 024 050 00 | 1000 | 0 00 | 20 214 | + |
| 3138A9R63 | Unavailable | 6 | \$1,034,058.00 | 100% | 1 | | |
| Total | + | 6 | \$1,034,058.00 | 100% | 0 \$0.0 | <u> </u> | 0 |
| | MORTGAGE ACCESS | | | | | + | ₩ |
| 3138A9RA4 | CORP.DBA WEICHERT | 6 | \$1,558,869.27 | 100% | 0 \$0.0 | 00 NA | |
| 5136A3KA4 | FINANCIAL SERVICES | | \$1,556,609.27 | 100 % | Ψ0. | JU NA | |
| Total | I II II I I BERT FEELS | 6 | \$1,558,869.27 | 100% | 0 \$0. | 00 | 0 |
| 2 0 0 0 | | | +1,000,000,000 | 20070 | <u> </u> | 7.0 | Ť |
| | MORTGAGE ACCESS | | | | | | Ħ |
| 3138A9RB2 | CORP.DBA WEICHERT | 19 | \$6,496,294.62 | 100% | 0 \$0.0 | 00 NA | 0 |
| | FINANCIAL SERVICES | | , | | | | |
| Total | | 19 | \$6,496,294.62 | 100% | 0 \$0. | 00 | 0 |
| | | | | | | | |
| | MORTGAGE ACCESS | | | | | | |
| 3138A9RC0 | CORP.DBA WEICHERT | 4 | \$1,451,605.89 | 100% | 0 \$0.0 | 00 NA | 0 |
| | FINANCIAL SERVICES | | | | | | Ш |
| Total | | 4 | \$1,451,605.89 | 100% | 0 \$0. |)0 | 0 |
| | | | | | | | Ш |
| 3138A9RD8 | MORTGAGE ACCESS | 6 | \$1,854,127.03 | 100% | 0 \$0.0 | 00 NA | 0 |
| | CORP.DBA WEICHERT | | | | | | |

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| | FINANCIAL SERVICES | | | | | | | |
|--------------|--|-----|----------------------------|--------|----------|------------------|---------|--------|
| Total | | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RE6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RF3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RG1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RH9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RN6 | Unavailable | 6 | \$1,320,854.31 | 100% | | \$0.00 | NA | 0 |
| Total | | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | | 0 |
| 2120 A OP D1 | ** ** ** ** | 2.4 | Φ7. 410. 110. 24 | 1000 | 0 | #0.00 | NT A | |
| 3138A9RP1 | Unavailable | 34 | \$7,410,112.24 | 100% | | \$0.00 | NA | 0 |
| Total | | 34 | \$7,410,112.24 | 100% | U | \$0.00 | | V |
| 3138A9RQ9 | Unavailable | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 28 | \$4,971,479.78 | 100% | \vdash | \$0.00 \$0.00 | IVA | 0 0 |
| 1 Otal | | 20 | φ 4, 9/1,4/9./0 | 100 % | U | φυ.υυ | | + |
| 3138A9RR7 | FIRST PLACE BANK | 11 | \$2,050,705.19 | 63.01% | 0 | \$0.00 | NA | 0 |
| 5130H)III | Unavailable | 4 | \$1,204,063.45 | 36.99% | | \$0.00 | NA | _ |
| Total | Charanaoic | 15 | \$3,254,768.64 | 100% | - | \$0.00 | 1 1/2 1 | 0 |
| 2 0001 | | 10 | Ψυ, μυτι, 100.01 | 100 /0 | | ΨΟ•ΟΟ | | + |
| 3138A9RS5 | Unavailable | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,104,236.24 | 100% | - | \$0.00 | | 0 |
| | | 1 | T - 72 0 17 0 0 1 1 | 200,0 | | 40,00 | | + |
| 3138A9RT3 | Unavailable | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,153,687.64 | 100% | | \$0.00 | | 0 |

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| Т | 1 | | T | | | | Ī | 1 |
|--------------------|---------------------------------------|--|---|--------------|--------|--------------------------|--------|---------------|
| 3138A9RU0 | Unavailable | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,372,407.03 | 100% | ++ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RV8 | Unavailable | 23 | \$4,018,943.25 | 100% | | \$0.00 | NA | _ |
| Total | | 23 | \$4,018,943.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A9RW6 | Unavailable | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 30 | \$5,346,785.05 | 100% | | \$0.00 \$ 0.00 | | 0 |
| Total | | 30 | ψυ,υ-10,700.00 | 100 / | | ψο.οο | | |
| 3138A9RX4 | Unavailable | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9RY2 | Unavailable | 34 | \$2,048,596.29 | 100% | | \$0.00 | NA | 0 |
| Total | | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | | 0 |
| 212040D70 | Unavailable | 1.4 | ¢2 022 252 79 | 1000/ | 0 | \$0.00 | NI A | |
| 3138A9RZ9 Total | Unavailable | 14 14 | \$2,933,353.78 \$2,933,353.78 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 |
| lotai | | 17 | ψ 2 ,733,333.70 | 100 /0 | | ψ0.00 | | |
| 3138A9S70 | Unavailable | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,750.92 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9S88 | Unavailable | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | | 0 |
| 3138A9S96 | Unavailable | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | NA | <u> </u> |
| Total | Onavanable | 13 | \$1,264,903.99 \$1,264,903.99 | 100% | | \$0.00 \$ 0.00 | | 0 |
| 10001 | | | Ψ1,201,300.33 | 100 /6 | | ψ0.00 | | Ť |
| 3138A9T20 | Unavailable | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9T38 | Unavailable | 8 | \$2,000,220.19 | 100% | | \$0.00 | NA | _ |
| Total | | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | | 0 |
| | ED ANIZI IN AMEDICANI | | | | | | | + |
| 3138A9T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,600.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$953,730.98 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,083,330.98 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9T53 | Unavailable | 6 | \$1,712,800.00 | 100% | | \$0.00 | NA | |
| Total | | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 07761 | | | | | | | | _ |
| 3138A9T61 | hrr •1 1 1 | | #1 AA 1 CA 1 AA | 1000 | \sim | ተለ ሳሳ | 7. T A | |
| Total | Unavailable | 9 9 | \$1,204,621.00 \$1,204,621.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 |

| Т | | | т. | 11 | т. | |
|---------------|--------------------|---|---|----------|-------------------------|----------|
| 3138A9T79 | Unavailable | 10 | \$1,279,750.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,279,750.00 | 100% 0 | \$0.00 | 0 |
| 2120 4 07707 | TT '1.11 | 0 | Φ1 10 <i>C</i> 252 22 | 10000 | Φ0.00 | NIA O |
| 3138A9T87 | Unavailable | 9 | \$1,196,253.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,196,253.22 | 100% 0 | \$0.00 | 0 |
| 3138A9T95 | Unavailable | 1 | \$1 150 422 22 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 4 | \$1,159,432.23 \$1,159,432.23 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otal | | | φ1,139,432.23 | 100 % 0 | φυ.υυ | |
| 3138A9TA2 | Unavailable | 25 | \$6,194,412.04 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaole | 25 | \$6,194,412.04 | 100% 0 | \$0.00 | 0 |
| 2 0002 | | | φ 0,122 1,112 V 0 1 | 10070 | φοιοσ | |
| 3138A9TB0 | Unavailable | 5 | \$1,368,246.52 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,368,246.52 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9TC8 | Unavailable | 6 | \$1,239,999.68 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,239,999.68 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9TD6 | Unavailable | 11 | \$1,070,387.04 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,070,387.04 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9TE4 | Unavailable | 18 | \$1,267,626.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,267,626.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9TF1 | Unavailable | 28 | \$1,809,643.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$1,809,643.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138A9TG9 | Unavailable | 8 | \$1,661,825.26 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,661,825.26 | 100% 0 | \$0.00 | 0 |
| 2120 4 077177 | TT '1 1 1 | 12 | Φ1.71.6.020.50 | 10000 | Φ0.00 | NIA O |
| 3138A9TH7 | Unavailable | 13 | \$1,716,938.59 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,716,938.59 | 100% 0 | \$0.00 | U |
| 3138A9TJ3 | Unavailable | 13 | \$1,227,943.91 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 13 | \$1,227,943.91 \$1,227,943.91 | 100% 0 | \$0.00 \$0.00 | 0 |
| Total | | 13 | \$1,227,943.91 | 100 % 0 | φυ.υυ | <u> </u> |
| 3138A9TK0 | Unavailable | 15 | \$1,130,665.21 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaule | 15 | \$1,130,665.21 | 100% 0 | \$0.00 | 0 |
| - V | | | ψ1,100,000.21 | 100 /0 0 | ΨΟ•ΟΟ | |
| 3138A9TL8 | Unavailable | 9 | \$1,193,224.85 | 100% 0 | \$0.00 | NA 0 |
| Total | C II a , all all l | 9 | \$1,193,224.85 | 100% 0 | \$0.00 | 0 |
| | | | + -,-> -, 1100 | 200 /0 0 | 4 3 4 0 0 | |
| 3138A9TM6 | Unavailable | 21 | \$1,507,335.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,507,335.56 | 100% 0 | \$0.00 | 0 |
| | | -1 | , ,= - ,= 0 | | , ,,,,,, | |

| T T | | Т | Т | | | 1 | ī | _ |
|--------------|--|----|----------------------------------|--------|-----|--------------------------|------|---------------|
| 3138A9TN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$770,627.57 | 58.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,949.38 | 41.33% | 0 3 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,313,576.95 | 100% | 0 | \$0.00 | | 0 |
| 2120 4 07700 | T | 12 | ¢2 401 000 00 | 1000 | | †n 00 | NT A | 0 |
| 3138A9TP9 | Unavailable | 13 | \$3,481,088.00 | 100% | | \$0.00 | NA | _ |
| Total | | 13 | \$3,481,088.00 | 100% | U : | \$0.00 | | 0 |
| 3138A9TQ7 | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,170,000.00 | 100% | 0 : | \$0.00 | | 0 |
| 3138A9TR5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,634.26 | 18.38% | 0 : | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,841,214.88 | 81.62% | 0 : | \$0.00 | NA | 0 |
| Total | | 12 | \$2,255,849.14 | 100% | 0 : | \$0.00 | | 0 |
| 3138A9TS3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$452,879.04 | 44.63% | 0 : | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$561,822.00 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,014,701.04 | 100% | 0 : | \$0.00 | | 0 |
| 3138A9TT1 | Unavailable | 9 | \$1,688,875.75 | 100% | 0 : | \$0.00 | NA | 0 |
| Total | O HA TAILLOIC | 9 | \$1,688,875.75 | 100% | | \$0.00 | 1111 | 0 |
| 2120407770 | | 10 | ф2 5 01 52 0 00 | 1000 | | to 00 | 27.4 | 0 |
| 3138A9TU8 | Unavailable | 13 | \$2,591,720.00 | 100% | | \$0.00 | NA | 0 0 |
| Total | | 13 | \$2,591,720.00 | 100% | U S | \$0.00 | | <u> </u> |
| 3138A9TV6 | Unavailable | 16 | \$2,058,017.79 | 100% | 0 : | \$0.00 | NA | 0 |
| Total | | 16 | \$2,058,017.79 | 100% | 0 : | \$0.00 | | 0 |
| 3138A9TW4 | Unavailable | 11 | \$1,057,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 11 | \$1,057,150.00 | 100% | | \$0.00 | 11/1 | 0 |
| | | | | | | | | |
| 3138A9TX2 | Unavailable | 18 | \$1,192,570.00 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 18 | \$1,192,570.00 | 100% | 0 : | \$0.00 | | 0 |
| 3138A9TY0 | Unavailable | 11 | \$2,575,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,575,080.00 | 100% | _ | \$0.00 | | 0 |
| 3138A9TZ7 | Unavailable | 9 | \$2,131,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Uliavaliaule | 9 | \$2,131,620.00 \$2,131,620.00 | 100% | | \$0.00 \$ 0.00 | INA | 0 |
| 10441 | | | Ψ2,131,020.00 | 100 /0 | | νυ.υυ | | |
| 3138A9U28 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,191,946.02 | 100% | | \$0.00 | NA | |
| Total | | 4 | \$1,191,946.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | |
|----------------|--|-------------|----------------|--------|----------|------|
| | GMAC MORTGAGE, LLC | | | | | |
| 3138A9U36 | (USAA FEDERAL SAVINGS BANK) | 24 | \$6,058,796.72 | 100% | \$0.00 | NA 0 |
| Total | | 24 | \$6,058,796.72 | 100% | \$0.00 | 0 |
| 3138A9U44 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,081,589.83 | 100% (| \$0.00 | NA 0 |
| Total | | 4 | \$1,081,589.83 | 100% | 0 \$0.00 | 0 |
| 3138A9U51 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,819,296.63 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,819,296.63 | 100% | 0 \$0.00 | 0 |
| 3138A9U77 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$3,269,211.07 | 100% (| \$0.00 | NA 0 |
| Total | | 10 | \$3,269,211.07 | 100% | 0 \$0.00 | 0 |
| | | | | | 1 | |
| 3138A9U85 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$3,252,120.00 | 100% | \$0.00 | NA 0 |
| Total | | 11 | \$3,252,120.00 | 100% | 0 \$0.00 | 0 |
| 3138A9U93 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,820,673.64 | 100% (| \$0.00 | NA 0 |
| Total | | 26 | \$2,820,673.64 | 100% | 0 \$0.00 | 0 |
| 3138A9UA0 | Unavailable | 11 | \$2,583,850.00 | 100% (| 0 \$0.00 | NA 0 |
| Total | O MATALLE CO | 11 | \$2,583,850.00 | 100% | | 0 |
| 3138A9UB8 | Unavailable | 10 | \$1,209,185.00 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,209,185.00 | 100% | | 0 |
| | | | | | | |
| 3138A9UC6 | Unavailable | 15 | \$1,116,800.00 | 100% | 1 1 | NA 0 |
| Total | | 15 | \$1,116,800.00 | 100% | 0 \$0.00 | 0 |
| 3138A9UD4 | Unavailable | 5 | \$1,036,000.00 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,036,000.00 | 100% | 1 1 | 0 |
| 3138A9UE2 | Unavailable | 13 | \$2,464,360.04 | 100% (| 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 13 | \$2,464,360.04 | 100% | | 0 |
| 2120 4 01 1812 | 77 | | Φ1 055 426 96 | 1000/ | \$0.00 | NIAO |
| 3138A9UN2 | Unavailable | 3 | \$1,055,436.86 | 100% (| 0.00 | NA 0 |

| Total | | 3 | \$1,055,436.86 | 100% | 0 \$0.00 | 0 |
|-----------|--|----|-----------------|--------|----------|------|
| 1 Viai | | 3 | Ψ1,033,430.00 | 100 70 | φυ.υυ | |
| 3138A9UP7 | Unavailable | 7 | \$1,541,814.16 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,541,814.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138A9UQ5 | Unavailable | 11 | \$2,443,221.58 | 100% (| | NA 0 |
| Total | | 11 | \$2,443,221.58 | 100% | 0 \$0.00 | 0 |
| 3138A9UR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,491,466.56 | 100% | | NA 0 |
| Total | | 41 | \$10,491,466.56 | 100% | 0 \$0.00 | 0 |
| 3138A9US1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,490,978.41 | 100% (| \$0.00 | NA 0 |
| Total | | 11 | \$2,490,978.41 | 100% | 90.00 | 0 |
| 3138A9UT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,233,622.69 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 18 | \$1,233,622.69 | 100% | 90.00 | 0 |
| 3138A9UU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,041,508.40 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,041,508.40 | 100% | 90.00 | 0 |
| 3138A9UV4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,302,244.63 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,302,244.63 | 100% | 90.00 | 0 |
| 3138A9UW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,083,713.45 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 22 | \$3,083,713.45 | 100% | 90.00 | 0 |
| 3138A9UX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,481,271.00 | 100% (| | |
| Total | | 27 | \$6,481,271.00 | 100% | 90.00 | 0 |
| 3138A9UY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,469,047.32 | 100% (| | |
| Total | | 9 | \$1,469,047.32 | 100% | 0 \$0.00 | 0 |

| | | | 1 | | | | 1 | 1 |
|--------------------|--|-----------------|---|--------------|---|-------------------------|------|--------|
| | GMAC MORTGAGE, LLC | | | | | | | - |
| 3138A9UZ5 | (USAA FEDERAL SAVINGS BANK) | 43 | \$11,191,603.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,191,603.78 | 100% | 0 | \$0.00 | l | 0 |
| | | | | | | | | _ |
| 3138A9VA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,510,950.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,510,950.59 | 100% | 0 | \$0.00 | ı | 0 |
| 3138A9VV3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,479,397.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,479,397.39 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X25 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,989,252.00 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,343,719.05 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,332,971.05 | 100% | 0 | \$0.00 | | 0 |
| 3138A9X33 | CARNEGIE MORTGAGE, LLC | 1 | \$213,750.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,827,129.84 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,040,879.84 | 100% | 0 | \$0.00 | (| 0 |
| 3138A9X41 | Unavailable | 5 | \$1,049,588.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,049,588.70 | 100% | 0 | \$0.00 | ı | 0 |
| 3138A9XU3 | FIRST PLACE BANK | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,896,893.04 | 100% | | \$0.00 | | 0 |
| 3138A9XV1 | Unavailable | 13 | \$2,407,147.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,407,147.42 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138A9XW9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,206,100.00 | 83.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,149.24 | 16.72% | | \$0.00 | NA | 0 |
| Total | | 8 | \$1,448,249.24 | 100% | 0 | \$0.00 | | 0 |
| 3138A9XX7 | Unavailable | 18 | \$3,850,426.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,850,426.46 | 100% | | \$0.00 | | 0 |
| 2120 4 03/3/5 | T | 42 | ¢C 045 460 01 | 1000 | | Φ0.00 | BT A | |
| 3138A9XY5 Total | Unavailable | 43 43 | \$6,845,468.91 \$6,845,468.91 | 100% 100% | - | \$0.00 \$0.00 | NA |) D |
| | | | + 0,0 ic, 100i2 I | 100 /0 | Ť | Ψ 0.00 | | |
| L | <u> </u> | | | | | | | |

| 3138A9XZ2 | STONEGATE MORTGAGE CORPORATION | 5 | \$682,500.00 | 45.54% | 0 | \$0.00 | NA | 0 |
|--------------|-----------------------------------|-----|-----------------------------------|--------|---|--------|----------|-------|
| | Unavailable | 5 | \$816,071.01 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,498,571.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AA3B5 | PNC BANK, N.A. | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138AA3C3 | BANK OF AMERICA, N.A. | 177 | \$11,868,187.51 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,150,202.12 | 20.98% | | \$0.00 | NA | |
| Total | | 223 | \$15,018,389.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3D1 | BANK OF AMERICA, N.A. | 35 | \$9,166,439.82 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,974,480.65 | 54.49% | _ | \$0.00 | NA | 0 |
| Total | | 83 | \$20,140,920.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138AA3E9 | BANK OF AMERICA, N.A. | 45 | \$11,634,577.00 | 76.98% | | \$0.00 | NA | |
| | Unavailable | 17 | \$3,478,822.00 | 23.02% | | \$0.00 | NA | |
| Total | | 62 | \$15,113,399.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | oxdot |
| 3138AA3F6 | BANK OF AMERICA, N.A. | 160 | \$43,947,204.34 | 43.76% | _ | \$0.00 | NA | |
| | Unavailable | 198 | \$56,489,756.80 | 56.24% | | \$0.00 | NA | - |
| Total | | 358 | \$100,436,961.14 | 100% | 0 | \$0.00 | | 0 |
| 2129 A A 2C4 | BANK OF AMERICA, N.A. | 35 | \$8,887,396.00 | 87.86% | 0 | \$0.00 | NA | |
| 3138AA3G4 | Unavailable | 5 | \$1,228,400.00 | 12.14% | _ | \$0.00 | NA NA | |
| Total | Chavanable | 40 | \$1,228,400.00 \$10,115,796.00 | 100% | | \$0.00 | | 0 |
| lotai | | 70 | φ10,113,790.00 | 100 /0 | U | φυ.υυ | | ۳ |
| 3138AA3H2 | BANK OF AMERICA, N.A. | 254 | \$24,770,658.50 | 61.47% | 0 | \$0.00 | NA | 0 |
| 51501115112 | Unavailable | 156 | \$15,526,279.21 | 38.53% | | \$0.00 | NA | |
| Total | | 410 | \$40,296,937.71 | 100% | - | \$0.00 | | 0 |
| | | | 1 - 2 / - 2 / | | | , | | |
| 3138AA3J8 | BANK OF AMERICA, N.A. | 258 | \$25,330,028.15 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,969,871.00 | 16.4% | 0 | \$0.00 | NA | |
| Total | | 308 | \$30,299,899.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AA3L3 | BANK OF AMERICA, N.A. | 3 | \$1,450,923.94 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,599,979.80 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,050,903.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138AA3M1 | BANK OF AMERICA, N.A. | 2 | \$921,750.00 | | | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,137,313.19 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$14,059,063.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AA3N9 | BANK OF AMERICA, N.A. | 78 | \$9,169,207.15 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | | , - , , | | | | | டட |

| | Unavailable | 59 | \$6,987,501.08 | 43.25% | 0 \$0.00 | NA 0 |
|--------------|-----------------------|-------------|-----------------|------------------|----------|-------|
| Total | Unavanable | 137 | \$16,156,708.23 | 100% | , | NA U |
| Total | | 137 | \$10,150,706.25 | 100 % | <u> </u> | U |
| 3138AA3P4 | BANK OF AMERICA, N.A. | 77 | \$10,534,763.13 | 57.97% | 0 \$0.00 | NA 0 |
| 5136AA3F4 | Unavailable | 56 | \$7,637,836.40 | 42.03% | 1 | NA 0 |
| Total | Unavanable | | | 100% | | 0 |
| Total | | 133 | \$18,172,599.53 | 100% | 0 \$0.00 | U |
| 2120 4 4 202 | DANIZ OF AMEDICA NIA | 1.4.4 | \$25,262,404,07 | 70.120/ | 0 00 | NIA O |
| 3138AA3Q2 | BANK OF AMERICA, N.A. | 144 67 | \$35,363,494.07 | 70.12% 29.88% | | NA 0 |
| T-4-1 | Unavailable | | \$15,071,917.69 | | - | NA 0 |
| Total | | 211 | \$50,435,411.76 | 100% | 90.00 | 0 |
| 3138AA3R0 | BANK OF AMERICA, N.A. | 38 | \$9,282,882.57 | 92.29% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$775,000.00 | 7.71% | | NA 0 |
| Total | | 42 | \$10,057,882.57 | 100% | 1 | 0 |
| | | | , | | | |
| 3138AA3S8 | BANK OF AMERICA, N.A. | 20 | \$5,012,680.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$5,012,680.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA3T6 | BANK OF AMERICA, N.A. | 82 | \$5,033,032.45 | 49.87% | 0 \$0.00 | NA 0 |
| | Unavailable | 74 | \$5,059,160.30 | 50.13% | 0 \$0.00 | NA 0 |
| Total | | 156 | \$10,092,192.75 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA3U3 | BANK OF AMERICA, N.A. | 68 | \$4,081,152.00 | 80.88% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$964,612.00 | 19.12% | 0 \$0.00 | NA 0 |
| Total | | 83 | \$5,045,764.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA3V1 | BANK OF AMERICA, N.A. | 40 | \$9,534,014.84 | 27.9% | 0 \$0.00 | NA 0 |
| | Unavailable | 104 | \$24,634,955.81 | 72.1% | 0 \$0.00 | NA 0 |
| Total | | 144 | \$34,168,970.65 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA3W9 | BANK OF AMERICA, N.A. | 8 | \$1,892,400.00 | 15.62% | 0 \$0.00 | NA 0 |
| | Unavailable | 40 | \$10,226,508.49 | 84.38% | 0 \$0.00 | NA 0 |
| Total | | 48 | \$12,118,908.49 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA3X7 | BANK OF AMERICA, N.A. | 39 | \$3,814,339.52 | 47.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 44 | \$4,265,663.52 | 52.79% | 0 \$0.00 | NA 0 |
| Total | | 83 | \$8,080,003.04 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA3Y5 | BANK OF AMERICA, N.A. | 56 | \$5,470,119.41 | 54.28% | 0 \$0.00 | NA 0 |
| | Unavailable | 46 | \$4,607,036.00 | 45.72% | 1 | NA 0 |
| Total | | 102 | \$10,077,155.41 | 100% | 0 \$0.00 | 0 |
| 2120 4 4 272 | DANK OF AMERICA AV | 25 | Ф2 620 017 00 | 70.5~ | 0 0000 | 3740 |
| 3138AA3Z2 | BANK OF AMERICA, N.A. | 37 | \$3,639,015.00 | 72.5% | | NA 0 |
| m | Unavailable | 14 | \$1,380,350.00 | 27.5% | | NA 0 |
| Total | | 51 | \$5,019,365.00 | 100% | 0 \$0.00 | 0 |

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| I | | | I | | П | I | | T |
|---------------|-----------------------------------|-----------|------------------------------------|------------------|----------|-------------------------|-------|--------|
| 3138AA4A6 | BANK OF AMERICA, N.A. | 12 | \$3,222,400.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| 21301111110 | Unavailable | 27 | \$7,589,758.96 | 70.2% | \vdash | \$0.00 | NA | |
| Total | Onavanaoro | 39 | \$10,812,158.96 | 100% | | \$0.00 | | 0 |
| | | | , .,. , | | | , | | |
| 3138AA4B4 | BANK OF AMERICA, N.A. | 129 | \$34,025,270.87 | 97.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$918,989.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$34,944,260.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AA4C2 | BANK OF AMERICA, N.A. | 29 | \$7,919,468.79 | 78.87% | | \$0.00 | NA | _ |
| | Unavailable | 8 | \$2,121,179.30 | 21.13% | \vdash | \$0.00 | NA | 0 |
| Total | | 37 | \$10,040,648.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4D0 | BANK OF AMERICA, N.A. | 39 | \$10,833,779.80 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$261,450.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,095,229.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AA4E8 | BANK OF AMERICA, N.A. | 55 | \$15,654,001.33 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,544,662.90 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,198,664.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4F5 | BANK OF AMERICA, N.A. | 30 | \$7,290,128.02 | 72.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,757,747.86 | 27.45% | 0 | \$0.00 | NA | |
| Total | | 39 | \$10,047,875.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AA4G3 | BANK OF AMERICA, N.A. | 102 | \$18,061,414.68 | 71.55% | 0 | \$0.00 | NA | 0 |
| 51301H11G3 | Unavailable | 42 | \$7,181,326.32 | 28.45% | \vdash | \$0.00 | NA | |
| Total | C HWY WHAT IS | 144 | \$25,242,741.00 | 100% | | \$0.00 | | 0 |
| 2120 A A 4111 | DANK OF AMEDICA NA | 226 | \$56,049,543.78 | 02.9107 | 0 | \$0.00 | NA | 0 |
| 3138AA4H1 | BANK OF AMERICA, N.A. Unavailable | 16 | \$4,339,484.96 | 7.19% | | \$0.00 | NA (| |
| Total | Onavanabic | 242 | \$60,389,028.74 | 100% | | \$0.00 \$0.00 | INA | 0 |
| Total | | 242 | ψου,509,020:74 | 100 /0 | | φοισσ | | |
| 3138AA4J7 | BANK OF AMERICA, N.A. | 396 | \$99,249,839.75 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$51,190,051.89 | 34.03% | | \$0.00 | NA | |
| Total | | 586 | \$150,439,891.64 | 100% | 0 | \$0.00 | | 0 |
| 2120 A A AVA | DANIZ OF AMEDICA N.A. | 107 | ¢29 761 022 62 | 71 7207 | 0 | \$0.00 | NIA (| 0 |
| 3138AA4K4 | BANK OF AMERICA, N.A. Unavailable | 107 43 | \$28,761,032.62 \$11,337,979.85 | 71.73% 28.27% | | \$0.00 | NA (| _ |
| Total | Unavanable | 150 | \$11,337,979.83 \$40,099,012.47 | 100% | | \$0.00 \$0.00 | NA | n N |
| 1 Juli | | 130 | Ψτυ,υ//,υ14.4/ | 100 /0 | | ψυ.υυ | | |
| 3138AA4L2 | BANK OF AMERICA, N.A. | 92 | \$23,090,299.21 | 91.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,106,959.00 | 8.36% | \vdash | \$0.00 | NA | |
| Total | | 100 | \$25,197,258.21 | 100% | | \$0.00 | | 0 |
| | | | . , | | | | | |

| 2120 4 4 4 140 | DANIZ OF AMEDICA NA | 125 | \$22.956.905.02 | 74750 | | \$0.00 | NA | |
|-----------------|-----------------------------------|-----------|---|------------------|--------------|------------------|----------|----------|
| 3138AA4M0 | BANK OF AMERICA, N.A. Unavailable | 125 45 | \$33,856,895.02 \$11,436,518.43 | 74.75% 25.25% | | \$0.00 \$0.00 | NA NA | |
| Total | Unavanable | 170 | | 100% | | \$0.00 | | 0 |
| Total | | 170 | \$45,293,413.45 | 100 % | U | \$0.00 | | U |
| 3138AA4N8 | BANK OF AMERICA, N.A. | 9 | \$2,157,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,157,250.00 | 100% | - | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138AA4P3 | BANK OF AMERICA, N.A. | 1 | \$504,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,546,715.88 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,050,715.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138AA4Q1 | BANK OF AMERICA, N.A. | 465 | \$106,432,573.02 | 92.31% | | \$0.00 | NA | |
| | Unavailable | 36 | \$8,863,060.73 | 7.69% | | \$0.00 | NA | |
| Total | | 501 | \$115,295,633.75 | 100% | 0 | \$0.00 | | 0 |
| 2129 A A 487 | DANIZ OF AMEDICA NA | 61 | ¢16 750 705 12 | 47.600 | | \$0.00 | NT A | |
| 3138AA4S7 | BANK OF AMERICA, N.A. Unavailable | 64 68 | \$16,750,705.12 \$18,373,941.87 | 47.69% 52.31% | | \$0.00 \$0.00 | NA NA | |
| Total | Onavanable | 132 | \$35,124,646.99 | 100% | | \$0.00 | | 0 |
| Total | | 132 | ψ33,124,040.77 | 100 /6 | | ψ0.00 | | \vdash |
| 3138AA4T5 | BANK OF AMERICA, N.A. | 13 | \$3,668,581.00 | 73.3% | 0 | \$0.00 | NA | 0 |
| D 10 01 11 11 0 | Unavailable | 4 | \$1,336,000.00 | 26.7% | | \$0.00 | NA | |
| Total | | 17 | \$5,004,581.00 | 100% | | \$0.00 | | 0 |
| | | | , , | | | · | | П |
| 3138AA4U2 | BANK OF AMERICA, N.A. | 74 | \$19,518,884.26 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,702,855.29 | 28.3% | 0 | \$0.00 | NA | |
| Total | | 107 | \$27,221,739.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138AA4V0 | BANK OF AMERICA, N.A. | 231 | \$62,777,554.49 | 59.76% | | \$0.00 | NA | |
| | Unavailable | 140 | \$42,274,341.72 | 40.24% | | \$0.00 | NA | |
| Total | | 371 | \$105,051,896.21 | 100% | 0 | \$0.00 | | 0 |
| 2120 A A AVVO | DANIZ OF AMEDICA NA | 40 | \$21 524 422 66 | 30.76% | | \$0.00 | NT A | |
| 3138AA4W8 | BANK OF AMERICA, N.A. | 40 88 | \$21,534,433.66 | 69.24% | - | \$0.00 \$0.00 | NA NA | |
| Total | Unavailable | 128 | \$48,473,738.05 \$70,008,171.71 | 100% | | \$0.00 | NA | 0 |
| Total | | 120 | \$70,000,171.71 | 100 /6 | | φυ.υυ | | ⇈ |
| 3138AA4X6 | BANK OF AMERICA, N.A. | 45 | \$26,252,819.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$26,252,819.47 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138AA4Y4 | BANK OF AMERICA, N.A. | 45 | \$25,306,089.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$25,306,089.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138AA4Z1 | BANK OF AMERICA, N.A. | 46 | \$25,334,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$25,334,580.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $oxed{oxed}$ | | | \vdash |
| 3138AA5A5 | BANK OF AMERICA, N.A. | 147 | \$23,976,439.17 | 67.87% | 0 | \$0.00 | NA | 0 |

| | Unavailable | 70 | \$11,351,312.81 | 32.13% | 0 \$0.00 | NA 0 |
|---------------|-----------------------------------|----------|---|-----------------------|---|------|
| Total | e na , unue re | 217 | \$35,327,751.98 | 100% | | 0 |
| | | | , , , , , , , , , , , , , , , , , , , | | 7 | |
| 3138AA5B3 | BANK OF AMERICA, N.A. | 63 | \$4,310,798.00 | 83.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$841,376.64 | 16.33% | | NA 0 |
| Total | | 75 | \$5,152,174.64 | 100% | | 0 |
| | | | +-,, | | 7 | |
| 3138AA5C1 | BANK OF AMERICA, N.A. | 27 | \$6,480,570.15 | 64.65% | 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$3,543,979.70 | 35.35% | 0 \$0.00 | NA 0 |
| Total | | 45 | \$10,024,549.85 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA5D9 | BANK OF AMERICA, N.A. | 68 | \$17,835,132.84 | 88.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$2,383,647.02 | 11.79% | 0 \$0.00 | NA 0 |
| Total | | 76 | \$20,218,779.86 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA5E7 | BANK OF AMERICA, N.A. | 4 | \$1,112,525.32 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,112,525.32 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA5F4 | BANK OF AMERICA, N.A. | 116 | \$31,574,557.80 | 62.66% | 0 \$0.00 | NA 0 |
| | Unavailable | 81 | \$18,817,982.38 | 37.34% | 0 \$0.00 | NA 0 |
| Total | | 197 | \$50,392,540.18 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA5G2 | BANK OF AMERICA, N.A. | 51 | \$13,180,552.36 | 52.26% | 0 \$0.00 | NA 0 |
| | Unavailable | 46 | \$12,039,467.19 | 47.74% | 0 \$0.00 | NA 0 |
| Total | | 97 | \$25,220,019.55 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA5H0 | BANK OF AMERICA, N.A. | 175 | \$10,207,737.47 | 56.16% | 0 \$0.00 | NA 0 |
| | Unavailable | 123 | \$7,968,847.55 | 43.84% | | NA 0 |
| Total | | 298 | \$18,176,585.02 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA5J6 | BANK OF AMERICA, N.A. | 25 | \$5,929,300.21 | 83.93% | | |
| | Unavailable | 5 | \$1,135,149.72 | 16.07% | | NA 0 |
| Total | | 30 | \$7,064,449.93 | 100% | 0 \$0.00 | 0 |
| 2120 4 4 5172 | DANK OF AMERICA NA | 22 | Φ7 110 400 64 | 70.5% | 0 00 | NA |
| 3138AA5K3 | BANK OF AMERICA, N.A. | 32 | \$7,119,409.64 | 70.5% | | NA 0 |
| T 4 1 | <u>Unavailable</u> | 13 | \$2,978,576.30 | 29.5% | | NA 0 |
| Total | | 45 | \$10,097,985.94 | 100% | 0 \$0.00 | 0 |
| 2120 A A 51 1 | DANIZ OF AMEDICA NA | 22 | \$2.071.064.50 | 61 100 | 0 00 00 | NIAO |
| 3138AA5L1 | BANK OF AMERICA, N.A. | 23 | \$3,071,964.50 | 61.18% | | NA 0 |
| Total | Unavailable | 14 37 | \$1,949,004.91 \$5,020,969.41 | 38.82% 100% | | NA 0 |
| างเลา | | 3/ | \$5,U2U,Y0Y.41 | 100% | 0 \$0.00 | U |
| 2128 A A 5MO | DANK OF AMEDICA NA | 3 | \$361,700.00 | 34.24% | 0 \$0.00 | NA 0 |
| 3138AA5M9 | BANK OF AMERICA, N.A. Unavailable | 6 | \$694,691.17 | 65.76% | | NA 0 |
| Total | Oliavaliable | 9 | \$1,056,391.17 | 100% | | 0 |
| ı vtai | | 7 | φ1,U3U,391.1/ | 100 70 | v \$0.00 | V |

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|---------------|-----------------------|-----|------------------|--------|----------|------------------|------|----------|
| 3138AA5N7 | BANK OF AMERICA, N.A. | 30 | \$3,064,343.67 | 60.7% | 0 | \$0.00 | NA (|) |
| D1301M13111 | Unavailable | 20 | \$1,984,036.70 | 39.3% | \vdash | \$0.00 | NA (| 1 |
| Total | Chavanable | 50 | \$5,048,380.37 | 100% | - | \$0.00 | |) |
| Total | | 30 | ψ5,040,500.57 | 100 /0 | | ψ0.00 | | |
| 3138AA5P2 | BANK OF AMERICA, N.A. | 63 | \$19,109,907.80 | 94.73% | 0 | \$0.00 | NA (|) |
| | Unavailable | 5 | \$1,063,169.75 | 5.27% | 0 | \$0.00 | NA (|) |
| Total | | 68 | \$20,173,077.55 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138AA5Q0 | BANK OF AMERICA, N.A. | 589 | \$133,411,351.56 | 81.33% | | \$0.00 | NA (| _ |
| | Unavailable | 142 | \$30,626,087.94 | 18.67% | | \$0.00 | NA (|) |
| Total | | 731 | \$164,037,439.50 | 100% | 0 | \$0.00 | (| 0 |
| 3138AA5R8 | BANK OF AMERICA, N.A. | 47 | \$13,160,177.87 | 68.26% | 0 | \$0.00 | NA (|) |
| | Unavailable | 24 | \$6,118,976.37 | 31.74% | - | \$0.00 | NA (| _ |
| Total | | 71 | \$19,279,154.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AA5S6 | BANK OF AMERICA, N.A. | 16 | \$4,598,220.29 | 83.13% | 0 | \$0.00 | NA (|) |
| | Unavailable | 3 | \$932,844.35 | 16.87% | 0 | \$0.00 | NA (|) |
| Total | | 19 | \$5,531,064.64 | 100% | 0 | \$0.00 | (| 0 |
| 3138AA5T4 | BANK OF AMERICA, N.A. | 136 | \$9,320,881.56 | 92.51% | n | \$0.00 | NA (| 1 |
| 5136AA314 | Unavailable | 11 | \$754,600.73 | 7.49% | - | \$0.00 | NA (| |
| Total | Chavanable | 147 | \$10,075,482.29 | 100% | - | \$0.00 \$0.00 | NA |)) |
| Total | | 147 | Ψ10,075,402.25 | 100 /0 | | ψο.σσ | | |
| 3138AA5U1 | BANK OF AMERICA, N.A. | 255 | \$25,209,243.97 | 83.57% | 0 | \$0.00 | NA (|) |
| | Unavailable | 50 | \$4,956,072.22 | 16.43% | 0 | \$0.00 | NA (| _ |
| Total | | 305 | \$30,165,316.19 | 100% | 0 | \$0.00 | (|) |
| 3138AA5V9 | BANK OF AMERICA, N.A. | 76 | \$18,283,474.74 | 72.55% | 0 | \$0.00 | NA (| |
| 5136AA3 V 9 | Unavailable | 23 | \$6,916,671.42 | 27.45% | - | \$0.00 | NA (| |
| Total | Chavanable | 99 | \$25,200,146.16 | 100% | | \$0.00 | NA (|) |
| 1 otal | | | Ψ20,200,110.10 | 100 /0 | | ψοισσ | | |
| 3138AA5W7 | BANK OF AMERICA, N.A. | 51 | \$12,932,674.29 | 85.73% | 0 | \$0.00 | NA (|) |
| | Unavailable | 7 | \$2,153,381.25 | 14.27% | | \$0.00 | NA (| _ |
| Total | | 58 | \$15,086,055.54 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | - |
| 3138AA5X5 | BANK OF AMERICA, N.A. | 63 | \$15,933,195.33 | 78.98% | \vdash | \$0.00 | NA (| _ |
| | Unavailable | 15 | \$4,239,369.34 | 21.02% | | \$0.00 | NA (|) |
| Total | | 78 | \$20,172,564.67 | 100% | 0 | \$0.00 | |) |
| 2120 A A 53/2 | DANIZ OF AMERICA NA | 27 | Φ10 144 124 C2 | 40.000 | | Φ0.00 | 374 | + |
| 3138AA5Y3 | BANK OF AMERICA, N.A. | 37 | \$10,144,134.82 | 40.29% | \vdash | \$0.00 | NA (| |
| Total | Unavailable | 53 | \$15,031,959.21 | 59.71% | | \$0.00 | NA (| <u>/</u> |
| Total | | 90 | \$25,176,094.03 | 100% | U | \$0.00 | - ' | <u> </u> |

| 3138AA5Z0 | BANK OF AMERICA, N.A. | 61 | \$10,520,291.25 | | | NA 0 |
|---------------|-----------------------|--|--------------------------|----------|----------|------|
| | Unavailable | 76 | \$14,711,672.99 | 58.31% 0 | | NA 0 |
| Total | | 137 | \$25,231,964.24 | 100% 0 | \$0.00 | 0 |
| 3138AA6A4 | BANK OF AMERICA, N.A. | 205 | \$44,089,129.51 | 88.09% 0 | \$0.00 | NA 0 |
| | Unavailable | 30 | \$5,960,836.89 | 11.91% 0 | | NA 0 |
| Total | | 235 | \$50,049,966.40 | 100% 0 | 1 1 | 0 |
| | | \bot | | T | | |
| 3138AA6B2 | BANK OF AMERICA, N.A. | 241 | \$15,939,860.75 | 68.41% 0 | | NA 0 |
| | Unavailable | 111 | \$7,360,438.92 | 31.59% 0 | | NA 0 |
| Total | | 352 | \$23,300,299.67 | 100% 0 | \$0.00 | 0 |
| 3138AA6C0 | BANK OF AMERICA, N.A. | 24 | \$2,346,640.54 | 58.35% 0 | \$0.00 | NA 0 |
| | Unavailable | 17 | \$1,674,720.30 | 1 | 1 1 | NA 0 |
| Total | | 41 | \$4,021,360.84 | 100% 0 | † | 0 |
| | | | | | <u> </u> | |
| 3138AA6E6 | BANK OF AMERICA, N.A. | 15 | \$2,437,796.40 | 47.9% 0 | | NA 0 |
| | Unavailable | 16 | \$2,651,851.61 | 52.1% 0 | 1 | NA 0 |
| Total | | 31 | \$5,089,648.01 | 100% 0 | \$0.00 | 0 |
| 212044672 | DANK OF A STREET | 100 | ф д 2 60 6 70 7 7 | 74077 | A.C. C | *** |
| 3138AA6F3 | BANK OF AMERICA, N.A. | 135 | \$7,769,658.95 | 74.35% 0 | 1 1 | NA 0 |
| Total | Unavailable | 43 | \$2,680,983.21 | 25.65% 0 | † | NA 0 |
| <u>Total</u> | | 178 | \$10,450,642.16 | 100% 0 | \$0.00 | 0 |
| 3138AA6G1 | BANK OF AMERICA, N.A. | 3 | \$325,734.90 | 30.69% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$735,700.00 | | | NA 0 |
| Total | | 10 | \$1,061,434.90 | 100% 0 | \$0.00 | 0 |
| 3138AA6H9 | BANK OF AMERICA, N.A. | 100 | \$26,031,142.91 | 70.52% 0 | \$0.00 | NA 0 |
| DIJUMAUIIJ | Unavailable | 43 | \$10,881,606.50 | 29.48% 0 | | NA 0 |
| Total | O HU V A HUU I C | 143 | \$36,912,749.41 | 100% | | 0 |
| | | | | | | |
| 3138AA6K2 | BANK OF AMERICA, N.A. | 6 | \$832,331.00 | 76.57% 0 | 1 | NA 0 |
| | Unavailable | 2 | \$254,700.00 | 23.43% 0 | | NA 0 |
| Total | | 8 | \$1,087,031.00 | 100% 0 | \$0.00 | 0 |
| 3138AA6L0 | BANK OF AMERICA, N.A. | 13 | \$606,993.00 | 60.02% 0 | \$0.00 | NA 0 |
| PIJOAAULU | Unavailable | 7 | \$404,325.81 | 39.98% 0 | † | NA 0 |
| Total | Onavanable | 20 | \$1,011,318.81 | 100% 0 | · · | 0 |
| | | 1 20 | Ψ190119D1001 | 100 /0 0 | φυ.υυ | |
| 3138AA6M8 | BANK OF AMERICA, N.A. | 24 | \$5,429,742.00 | 66.9% 0 | \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,686,878.90 | 33.1% 0 | | NA 0 |
| Total | | 36 | \$8,116,620.90 | 100% 0 | † | 0 |
| 2120 4 4 6376 | DANK OF AMERICA | | фД C10 202 - : | 75.51~ | 40.00 | 7746 |
| 3138AA6N6 | BANK OF AMERICA, N.A. | 65 | \$7,613,382.51 | 75.51% 0 | \$0.00 | NA 0 |

| | | | †2 460 640 00 | 24.40~ | 0 40.00 | 37.10 |
|------------------|-----------------------|-------------|----------------------|------------------|--|---|
| | Unavailable | 21 | \$2,469,640.00 | | | |
| Total | | 86 | \$10,083,022.51 | 100% | 0 \$0.00 | 0 |
| | | ДДД | <u> </u> | | | ļ |
| 3138AA6P1 | BANK OF AMERICA, N.A. | 114 | | | 11 | 1 1 1 |
| | Unavailable | 105 | \$14,467,339.71 | 47.85% | | |
| Total | | 219 | \$30,233,749.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA6Q9 | BANK OF AMERICA, N.A. | 139 | \$19,218,887.51 | 70.81% | 0 \$0.00 | NA 0 |
| | Unavailable | 57 | \$7,923,872.00 | 29.19% | 0 \$0.00 | NA 0 |
| Total | | 196 | \$27,142,759.51 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA6R7 | BANK OF AMERICA, N.A. | 46 | \$4,474,883.11 | 44.55% | 0 \$0.00 | NA 0 |
| | Unavailable | 57 | \$5,569,145.22 | 55.45% | 0 \$0.00 | NA 0 |
| Total | | 103 | \$10,044,028.33 | 100% | | |
| | | | | | | |
| 3138AA6S5 | BANK OF AMERICA, N.A. | 481 | \$112,001,920.49 | 69.81% | 0 \$0.00 | NA 0 |
| | Unavailable | 204 | \$48,437,267.31 | 30.19% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Total | | 685 | \$160,439,187.80 | 100% | | |
| | | 1 1 | | | | |
| 3138AA6T3 | BANK OF AMERICA, N.A. | 27 | \$7,157,243.00 | 71.34% | 0 \$0.00 | NA 0 |
| 5130/111013 | Unavailable | 11 | \$2,875,944.16 | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Total | Onavanaore | 38 | \$10,033,187.16 | 100% | 11 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Total | | + | Ψ10,000,107710 | 100 /0 | υ ψονος | |
| 3138AA6U0 | BANK OF AMERICA, N.A. | 184 | \$21,688,984.94 | 72.04% | 0 \$0.00 | NA 0 |
| 3136AAUUU | Unavailable | 72 | \$8,419,308.79 | 27.96% | | |
| Total | Uliavanaoie | 256 | \$30,108,293.73 | 100% | | |
| 1 otai | | 230 | \$30,100,473.13 | 100 /0 | <u> </u> | U U |
| 2120 4 4 6 7 7 0 | DANIZ OF AMEDICA NA | 153 | \$44.051.082.71 | 70 77% | 00.00 | NTA O |
| 3138AA6V8 | BANK OF AMERICA, N.A. | 153 | \$44,051,882.71 | 79.77% | | |
| | Unavailable | 42 | \$11,175,048.90 | | | |
| Total | | 195 | \$55,226,931.61 | 100% | \$0.00 | 0 |
| | | + 22 | ÷2.257.202.00 | = : = : Ø | \$0.00 | 3740 |
| 3138AA6W6 | BANK OF AMERICA, N.A. | 33 | \$8,955,308.90 | | | |
| | Unavailable | 11 | \$2,710,842.18 | 23.24% | | 1 |
| Total | | 44 | \$11,666,151.08 | 100% | 0 \$0.00 | 0 |
| | | | | | 40.00 | |
| 3138AA6X4 | BANK OF AMERICA, N.A. | 72 | \$8,477,829.43 | 56.34% | | |
| | Unavailable | 55 | \$6,571,023.71 | 43.66% | | |
| Total | | 127 | \$15,048,853.14 | 100% | 0 \$0.00 | 0 |
| | | | <u> </u> | | | - |
| 3138AA6Y2 | BANK OF AMERICA, N.A. | 94 | \$21,813,693.24 | 86.35% | 11 | |
| | Unavailable | 16 | \$3,447,598.26 | 13.65% | 0 \$0.00 | NA 0 |
| Total | | 110 | \$25,261,291.50 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AA6Z9 | BANK OF AMERICA, N.A. | 235 | \$66,677,497.49 | 63.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 135 | \$38,914,238.98 | 36.85% | 0 \$0.00 | NA 0 |

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| | 370 | \$105,591,736.47 | 100% | 101 | \$0.00 | | 0 |
|--|---|----------------------------|--|---|---|--|---|
| | 510 | Ψ100,071,700.47 | 100 /0 | J | Ψυ•υυ | | - |
| BANK OF AMERICA, N.A. | 10 | \$1,163,383.70 | 100% | 0 | \$0.00 | NA | 0 |
| | 10 | \$1,163,383.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | Ц | | | |
| BANK OF AMERICA, N.A. | 52 | \$13,845,952.00 | 91.79% | 0 | | NA | 0 |
| Unavailable | 5 | \$1,238,300.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | 57 | \$15,084,252.00 | 100% | 0 | \$0.00 | | 0 |
| DANIZ OF AMERICA NA | 52 | Φ5 122 671 06 | 20.20% | 0 | ¢0.00 | NT A | 0 |
| · · · · · · · · · · · · · · · · · · · | - | | | - | | | |
| Unavailable | | | | | | | |
| + | 133 | \$13,037,417.49 | 100% | 0 | \$0.00 | | 0 |
| BANK OF AMERICA, N.A. | 21 | \$4,580,836.19 | 30.29% | 0 | \$0.00 | NA | 0 |
| Unavailable | 45 | \$10,544,426.38 | | | | | _ |
| | 66 | \$15,125,262.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | Ш | | | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,001,947.56 | 100% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,001,947.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | Ц | | | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,544,862.31 | 81.74% | 0 | \$0.00 | NA | 0 |
| Unavailable | 3 | \$345,005.06 | 18.26% | 0 | \$0.00 | NA | 0 |
| | 20 | \$1,889,867.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | H | | | |
| VALLEY NATIONAL BANK | | | | | | NA | 0 |
| | 6 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| SOVEREIGN BANK A | | | | H | | | |
| FEDERAL SAVINGS BANK | 26 | \$3,989,620.57 | 15.43% | 0 | \$0.00 | NA | 0 |
| Unavailable | 96 | \$21,866,352.14 | 84.57% | 0 | \$0.00 | NA | 0 |
| | 122 | \$25,855,972.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| FIFTH THIRD BANK | 13 | \$886,702.20 | 75.15% | 0 | \$0.00 | NA | 0 |
| Unavailable | 4 | \$293,136.92 | 24.85% | 0 | \$0.00 | NA | 0 |
| | 17 | \$1,179,839.12 | 100% | 0 | \$0.00 | | 0 |
| EIEEL EHIDD DANK | 0 | ¢027.407.11 | 70.01% | | ቀ ለ ለለ | D.T.A. | 0 |
| | | | | - | | | _ |
| Unavanable | | · | | $\boldsymbol{\vdash}$ | | NA | υ Λ |
| | 13 | \$1,3U7,/33.8b | 100% | U | \$0.00 | | U |
| FIFTH THIRD RANK | 10 | \$1 334 218 45 | 52 47% | n | \$0.00 | NΔ | 0 |
| | | | | т | | | |
| O HU V UH UU IC | - | | | | | 11/1 | 0 |
| | 1/ | ΨΞ,υ :Ξ, 104.00 | 100 /0 | J | ΨΟ•ΟΟ | | <u>, </u> |
| | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable VALLEY NATIONAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable FIFTH THIRD BANK | BANK OF AMERICA, N.A. 52 | BANK OF AMERICA, N.A. 52 \$13,845,952.00 | BANK OF AMERICA, N.A. 52 \$13,845,952.00 91.79% | BANK OF AMERICA, N.A. 52 \$13,845,952.00 91.79% 0 | BANK OF AMERICA, N.A. 52 \$13,845,952.00 91.79% 0 \$0.00 | 10 |

| 3138AAA27 | CITIMORTGAGE, INC. | 3 | \$842,661.28 | 33.44% | 0 \$0.00 | NA 0 |
|-----------|--------------------|--------|--------------------------------------|--------|----------|-------|
| | Unavailable | 7 | \$1,677,407.88 | 66.56% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$2,520,069.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAA35 | CITIMORTGAGE, INC. | 36 | \$9,227,486.58 | 54.2% | 0 \$0.00 | NA 0 |
| | Unavailable | 27 | \$7,797,091.11 | 45.8% | 0 \$0.00 | NA 0 |
| Total | | 63 | \$17,024,577.69 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAA43 | CITIMORTGAGE, INC. | 71 | \$16,716,489.59 | 51.76% | | NA 0 |
| | Unavailable | 66 | \$15,579,129.33 | 48.24% | | NA 0 |
| Total | | 137 | \$32,295,618.92 | 100% | 0 \$0.00 | 0 |
| 3138AAA50 | CITIMORTGAGE, INC. | 7 | \$1,476,511.16 | 63.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$842,400.37 | 36.33% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$2,318,911.53 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAA68 | CITIMORTGAGE, INC. | 24 | \$6,026,200.27 | 44.65% | | NA 0 |
| | Unavailable | 29 | \$7,470,444.64 | 55.35% | | NA 0 |
| Total | | 53 | \$13,496,644.91 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAA76 | CITIMORTGAGE, INC. | 41 | \$9,237,592.00 | 39.09% | 1 1 | NA 0 |
| | Unavailable | 55 | \$14,392,524.30 | 60.91% | + | NA 0 |
| Total | | 96 | \$23,630,116.30 | 100% | 0 \$0.00 | 0 |
| 212044404 | CITE ACRECA CE DIC | 2 | Φ517.515.00 | 50.070 | 0 | NIA O |
| 3138AAA84 | CITIMORTGAGE, INC. | 2 | \$517,515.00 | 50.87% | | NA 0 |
| T-4-1 | Unavailable | 3 5 | \$499,889.33 | 49.13% | 1 1 | NA 0 |
| Total | | 3 | \$1,017,404.33 | 100% | \$0.00 | U |
| 3138AAAA9 | CITIMORTGAGE, INC. | 46 | \$3,076,835.76 | 73.41% | 0 \$0.00 | NA 0 |
| | Unavailable | 16 | \$1,114,400.35 | 26.59% | + | NA 0 |
| Total | | 62 | \$4,191,236.11 | 100% | | 0 |
| 3138AAAB7 | CITIMORTGAGE, INC. | 49 | \$4,814,763.54 | 51.2% | 0 \$0.00 | NA 0 |
| DI36AAAD/ | Unavailable | 47 | \$4,588,829.39 | 48.8% | 1 1 | NA 0 |
| Total | Chavanable | 96 | \$9,403,592.93 | 100% | 1 1 | 0 |
| Total | | | ψ, 403,372.73 | 100 /6 | Ψυ.υυ | |
| 3138AAAC5 | CITIMORTGAGE, INC. | 32 | \$3,742,428.77 | 51.66% | 0 \$0.00 | NA 0 |
| <u> </u> | Unavailable | 30 | \$3,501,343.72 | 48.34% | | NA 0 |
| Total | | 62 | \$7,243,772.49 | 100% | | 0 |
| | | | , , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- | | 7000 | |
| 3138AAAD3 | CITIMORTGAGE, INC. | 71 | \$9,797,724.31 | 50.72% | 0 \$0.00 | NA 0 |
| | Unavailable | 69 | \$9,521,363.87 | 49.28% | | NA 0 |
| Total | | 140 | \$19,319,088.18 | 100% | | 0 |
| | | | | | | |
| 3138AAAE1 | CITIMORTGAGE, INC. | 50 | \$3,295,427.59 | 58.48% | 0 \$0.00 | NA 0 |

| | TT 21 - 1.1 - | 25 | \$2.220.725.50 | 41 500 | 0 00 00 | NIAIO |
|----------------|------------------------|-----|-----------------------------|----------|-------------------|----------|
| T. 4 1 | Unavailable | 35 | \$2,339,725.58 | 41.52% | | NA 0 |
| Total | | 85 | \$5,635,153.17 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAAF8 | CITIMORTGAGE, INC. | 63 | \$6,166,018.85 | 54.33% | | NA 0 |
| | Unavailable | 52 | \$5,183,390.25 | 45.67% | 0 \$0.00 | NA 0 |
| Total | | 115 | \$11,349,409.10 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAAG6 | CITIMORTGAGE, INC. | 39 | \$4,562,107.57 | 51.81% | 0 \$0.00 | NA 0 |
| | Unavailable | 36 | \$4,243,417.97 | 48.19% | 0 \$0.00 | NA 0 |
| Total | | 75 | \$8,805,525.54 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAAH4 | CITIMORTGAGE, INC. | 60 | \$8,315,819.69 | 48.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 64 | \$8,768,571.29 | 51.33% | | NA 0 |
| Total | | 124 | \$17,084,390.98 | 100% | | 0 |
| 1 | | 1 1 | ψ <u>21,400 140</u> 2 002 0 | 10070 | φ φ φ φ φ φ φ φ φ | |
| 3138AAAJ0 | CITIMORTGAGE, INC. | 22 | \$5,085,009.92 | 79.63% | 0 \$0.00 | NA 0 |
| 51301HH 130 | Unavailable | 6 | \$1,300,974.40 | 20.37% | | NA 0 |
| Total | Chavanable | 28 | \$6,385,984.32 | 100% | | 11110 |
| Total | | 20 | ψ0,505,704.52 | 100 /0 | φυ.υυ | <u> </u> |
| 3138AAAK7 | CITIMORTGAGE, INC. | 5 | \$1,267,211.59 | 49.01% | 0 \$0.00 | NA 0 |
| DI30AAAK/ | | 5 | | | | |
| T-4-1 | Unavailable | | \$1,318,643.96 | 50.99% | | NA 0 |
| Total | | 10 | \$2,585,855.55 | 100% | 0 \$0.00 | 0 |
| 2120 A A A I 5 | CITIL ACREE A CE. INIC | 0 | Φ1 015 410 41 | 06.10 | ο Φο οο | NIAO |
| 3138AAAL5 | CITIMORTGAGE, INC. | 8 | \$1,815,418.41 | 86.1% | | NA 0 |
| | Unavailable | 1 | \$293,000.00 | 13.9% | | NA 0 |
| Total | | 9 | \$2,108,418.41 | 100% | 0 \$0.00 | 0 |
| | | | *= = 0 < 0.10 < 0 | | | |
| 3138AAAM3 | CITIMORTGAGE, INC. | 30 | \$7,796,019.68 | 30.45% | | NA 0 |
| | Unavailable | 76 | \$17,806,096.09 | 69.55% | | NA 0 |
| Total | | 106 | \$25,602,115.77 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAAN1 | CITIMORTGAGE, INC. | 142 | \$35,089,722.77 | 33.15% | · | NA 0 |
| | Unavailable | 262 | \$70,773,659.68 | 66.85% | | NA 0 |
| Total | | 404 | \$105,863,382.45 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAAP6 | CITIMORTGAGE, INC. | 89 | \$20,043,153.36 | 24.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 233 | \$63,037,216.40 | 75.87% | 0 \$0.00 | NA 0 |
| Total | | 322 | \$83,080,369.76 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAAQ4 | CITIMORTGAGE, INC. | 12 | \$2,739,939.33 | 31.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$5,926,986.45 | 68.39% | | NA 0 |
| Total | | 31 | \$8,666,925.78 | 100% | | 0 |
| | | | 12,220,220,70 | | 40.30 | |
| 3138AAAR2 | CITIMORTGAGE, INC. | 4 | \$1,045,268.86 | 54.72% | 0 \$0.00 | NA 0 |
| 51501HHHZ | Unavailable | 3 | \$865,068.52 | 45.28% | | NA 0 |
| | Onavanaoic | 3 | ψ005,000.52 | TJ.∠0 /0 | ψ 0. 00 | 11/1 |

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| Total | | 7 | \$1,910,337.38 | 100% | 0 \$0.00 | 0 |
|------------|--------------------|--|-----------------|--------|----------|------|
| 1 Juli | | | Ψ19/109/3/100 | 100 /0 | φυ.υυ | |
| 3138AAAS0 | CITIMORTGAGE, INC. | 33 | \$7,002,964.19 | 52.57% | 0 \$0.00 | NA 0 |
| | Unavailable | 26 | \$6,317,582.76 | 47.43% | 0 \$0.00 | NA 0 |
| Total | | 59 | \$13,320,546.95 | 100% | 0 \$0.00 | 0 |
| 3138AAAT8 | CITIMORTGAGE, INC. | 55 | \$11,557,356.06 | 48.79% | 0 \$0.00 | NA 0 |
| | Unavailable | 46 | \$12,130,276.00 | 51.21% | | NA 0 |
| Total | | 101 | \$23,687,632.06 | 100% | | 0 |
| 3138AAAU5 | CITIMORTGAGE, INC. | 1 | \$663,508.31 | 40.27% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$983,976.67 | 59.73% | | NA 0 |
| Total | | 3 | \$1,647,484.98 | 100% | | 0 |
| 3138AAAV3 | CITIMORTGAGE, INC. | 193 | \$27,710,812.40 | 55.01% | 0 \$0.00 | NA 0 |
| 2130111113 | Unavailable | 108 | \$22,664,092.00 | 44.99% | | NA 0 |
| Total | Chavanaoic | 301 | \$50,374,904.40 | 100% | | 0 |
| | | | | | | |
| 3138AAAW1 | CITIMORTGAGE, INC. | 3 | \$502,775.00 | 25.28% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,485,981.08 | 74.72% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,988,756.08 | 100% | \$0.00 | 0 |
| 3138AAAX9 | CITIMORTGAGE, INC. | 32 | \$7,461,282.78 | 44.02% | 0 \$0.00 | NA 0 |
| | Unavailable | 35 | \$9,489,009.18 | 55.98% | 0 \$0.00 | NA 0 |
| Total | | 67 | \$16,950,291.96 | 100% | 0 \$0.00 | 0 |
| 3138AAAY7 | CITIMORTGAGE, INC. | 64 | \$15,191,780.23 | 49.02% | 0 \$0.00 | NA 0 |
| | Unavailable | 60 | \$15,798,711.30 | 50.98% | 0 \$0.00 | NA 0 |
| Total | | 124 | \$30,990,491.53 | 100% | 0 \$0.00 | 0 |
| 3138AAAZ4 | CITIMORTGAGE, INC. | 8 | \$1,842,355.00 | 45.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$2,232,738.48 | 54.79% | | NA 0 |
| Total | | 19 | \$4,075,093.48 | 100% | | 0 |
| 3138AAD32 | Unavailable | 1 | \$21,571.56 | 100% | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 1 | \$21,571.56 | 100% | | 0 |
| | | | | | | |
| 3138AAD40 | Unavailable | 1 | \$119,659.35 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$119,659.35 | 100% | 90.00 | 0 |
| 3138AAD57 | Unavailable | 1 | \$92,322.58 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$92,322.58 | 100% | 0 \$0.00 | 0 |
| 3138AAD65 | Unavailable | 1 | \$173,349.87 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$173,349.87 | 100% | | 0 |

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|-----------|-----------------------------|----|----------------|--------|----|--------|-----|---|
| 3138AAD73 | Unavailable | 1 | \$141,623.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$141,623.68 | 100% | | \$0.00 | | 0 |
| 3138AAD81 | Unavailable | 1 | \$56,841.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 1 | \$56,841.24 | 100% | | \$0.00 | INA | 0 |
| | | | . , | | | | | |
| 3138AAD99 | Unavailable | 1 | \$64,702.40 | 100% | | \$0.00 | NA | 0 |
| Total | | 1 | \$64,702.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AADB4 | Unavailable | 15 | \$1,403,315.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,403,315.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AADC2 | NATIONSTAR MORTGAGE, LLC | 17 | \$1,514,579.20 | 80.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$375,456.02 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,890,035.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AADD0 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,587,629.66 | 88.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$341,926.33 | 11.67% | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,929,555.99 | 100% | 0 | \$0.00 | I | 0 |
| 3138AADE8 | NATIONSTAR MORTGAGE, LLC | 3 | \$769,575.24 | 35.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,381,973.06 | 64.23% | -1 | \$0.00 | NA | _ |
| Total | | 7 | \$2,151,548.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AADF5 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,837,068.33 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$402,504.47 | | | \$0.00 | NA | _ |
| Total | | 8 | \$2,239,572.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AADG3 | NATIONSTAR MORTGAGE, LLC | 7 | \$2,143,939.33 | 91.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$202,251.01 | 8.62% | | \$0.00 | NA | _ |
| Total | | 8 | \$2,346,190.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AADH1 | NATIONSTAR MORTGAGE, LLC | 7 | \$2,145,330.65 | 92.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,578.82 | 7.57% | | \$0.00 | NA | _ |
| Total | | 8 | \$2,320,909.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AADJ7 | NATIONSTAR MORTGAGE, LLC | 13 | \$802,981.43 | 57.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$603,397.29 | 42.9% | 0 | \$0.00 | NA | 0 |

| Total | | 22 | \$1,406,378.72 | 100% | 0 | \$0.00 | | 0 |
|-----------|-----------------------------|----|----------------|--------|-----------------|--------|-----|---|
| | | | | | $oxed{igspace}$ | | | 1 |
| 3138AADK4 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,901,083.49 | 70.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$782,352.08 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,683,435.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AADL2 | NATIONSTAR MORTGAGE, LLC | 19 | \$2,489,421.65 | 85.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$412,336.51 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,901,758.16 | 100% | 0 | \$0.00 | ļ | 0 |
| 3138AADM0 | NATIONSTAR MORTGAGE, LLC | 6 | \$973,774.95 | 49.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$974,948.33 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,948,723.28 | 100% | + | \$0.00 | | 0 |
| 3138AADN8 | NATIONSTAR MORTGAGE, LLC | 4 | \$908,681.93 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$421,527.13 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,330,209.06 | 100% | 0 | \$0.00 | | 0 |
| | VA TVOVGTA D MODTGA GE | | | | | | | - |
| 3138AADP3 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,405,210.46 | 89.65% | 0 | \$0.00 | NA | - |
| | Unavailable | 1 | \$277,688.48 | 10.35% | _ | \$0.00 | NA | 0 |
| Total | | 9 | \$2,682,898.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AADQ1 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AADR9 | NATIONSTAR MORTGAGE, LLC | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AADS7 | NATIONSTAR MORTGAGE, LLC | 2 | \$395,746.77 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,140,568.63 | 74.24% | \vdash | \$0.00 | NA | |
| Total | | 6 | \$1,536,315.40 | 100% | 0 | \$0.00 | (| 0 |
| 3138AADT5 | Unavailable | 1 | \$124,608.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$124,608.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AADU2 | Unavailable | 1 | \$69,788.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Oliavaliaole | 1 | \$69,788.81 | 100% | - | \$0.00 | INA | 0 |
| | | | | | | , | | Ţ |

| г т | 1 | | - | 1 1 | | |
|--------------------|-----------------|----------------|-------------------------------------|------------------|-------------------------|----------|
| 3138AADV0 | Unavailable | 1 | \$63,316.71 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$63,316.71 | 100% 0 | \$0.00 | 0 |
| 21221 1 27772 | ** | | 4.57.507.74 | 10000 | \$0.00 | 77.4 |
| 3138AADW8 | Unavailable | 1 | \$67,605.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$67,605.54 | 100% 0 | \$0.00 | 0 |
| 2120 A A DVC | T In arraitable | | ¢162.076.17 | 1000/ 0 | ¢0.00 | NAO |
| 3138AADX6 | Unavailable | 2 2 | \$162,076.17 \$162,076.17 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | | \$102,070.17 | 100 70 0 | Φυ.υυ | <u> </u> |
| 3138AADZ1 | Unavailable | 1 | \$112,437.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$112,437.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAE23 | Unavailable | 7 | \$1,706,300.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,706,300.00 | 100% 0 | \$0.00 | 0 |
| | | | | | * 3.00 | |
| 3138AAE31 | Unavailable | 9 | \$2,036,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,036,700.00 | 100% 0 | \$0.00 | 0 |
| 2120 A A E 40 | Unavailable | 12 | \$2.402.575.00 | 100% 0 | \$0.00 | NIA O |
| 3138AAE49 Total | Unavanable | 12 | \$2,403,575.00 \$2,403,575.00 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 12 | \$2,403,575.00 | 100% 0 | \$0.00 | 0 |
| 3138AAE56 | Unavailable | 25 | \$6,197,525.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$6,197,525.00 | 100% 0 | \$0.00 | 0 |
| | | | 1-7 | | | |
| 3138AAE64 | Unavailable | 10 | \$1,275,625.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,275,625.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAE72 | Unavailable | 26 | \$2,564,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,564,700.00 | 100% 0 | \$0.00 | 0 |
| | | | t: 707 coo oo | 100000 | ÷2.00 | |
| 3138AAE80 | Unavailable | 20 | \$1,507,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,507,600.00 | 100% 0 | \$0.00 | 0 |
| 2120 A A E O O | T In arraitable | 12 | \$2.204.525.00 | 1000/ 0 | ¢0.00 | NIA O |
| 3138AAE98 Total | Unavailable | 13 13 | \$3,204,525.00 \$3,204,525.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| 1 Otai | | 13 | \$3,204,525.00 | 100% | \$U.UU | <u> </u> |
| 3138AAEA5 | Unavailable | 1 | \$159,679.70 | 100% 0 | \$0.00 | NA 0 |
| Total | Onuvanaore | 1 | \$159,679.70 | 100% 0 | \$0.00 | 0 |
| | | | Ψ==-,σ | 100 /0 5 | 4000 | |
| 3138AAEB3 | Unavailable | 1 | \$142,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$142,700.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAEC1 | Unavailable | 1 | \$54,950.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$54,950.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |

| | 1 | , , , , , , , , , , , , , , , , , , , | | | | |
|---------------------------|---|---------------------------------------|----------------------------------|----------|-------------------------|-----------|
| 3138AAED9 | Unavailable | 1 | \$92,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$92,000.00 | 100% 0 | \$0.00 | 0 |
| 2120 A A E E 4 | TT '1 1 1 | 12 | ¢1.070.124.47 | 100000 | Φ0.00 | NIAO |
| 3138AAEF4 | Unavailable | 12 | \$1,278,134.47 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,278,134.47 | 100% 0 | \$0.00 | 0 |
| 2129 A A E C 2 | Unavailable | 1.4 | \$2 277 901 26 | 100% 0 | \$0.00 | NA 0 |
| 3138AAEG2 Total | Unavanable | 14 14 | \$2,277,891.26 \$2,277,891.26 | 100% 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | 14 | \$2,277,091.20 | 100 /6 0 | φυ.υυ | |
| 3138AAEH0 | Unavailable | 24 | \$5,255,143.51 | 100% 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 24 | \$5,255,143.51 | 100% 0 | \$0.00 | 0 |
| 2 0 0 0 0 | | | <i>40,200,110.01</i> | 20070 | φο ι σο | |
| 3138AAEJ6 | Unavailable | 31 | \$7,969,733.02 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$7,969,733.02 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | | |
| 3138AAEK3 | Unavailable | 21 | \$4,217,366.75 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$4,217,366.75 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAEL1 | Unavailable | 11 | \$2,057,250.05 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$2,057,250.05 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAEM9 | Unavailable | 5 | \$1,483,093.95 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,483,093.95 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAEN7 | Unavailable | 35 | \$11,475,442.33 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$11,475,442.33 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAEP2 | Unavailable | 30 | \$8,383,949.57 | 100% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$8,383,949.57 | 100% 0 | \$0.00 | 0 |
| 2120 A A ETTA | 77 '1 11 | 1.5 | Φ1 0 27 050 00 | 1000/0 | Φ0.00 | 77.4.0 |
| 3138AAET4 | Unavailable | 15 | \$1,927,050.00 | 100% 0 | \$0.00 | NA 0 0 |
| Total | | 15 | \$1,927,050.00 | 100% 0 | \$0.00 | U |
| 3138AAEU1 | Unavailable | 4 | \$1,053,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 4 | \$1,053,600.00 | 100% 0 | \$0.00 \$0.00 | 0 |
| 1 Otal | | | φ1,055,000.00 | 100 /6 0 | φυ.υυ | |
| 3138AAEV9 | Unavailable | 17 | \$5,600,500.00 | 100% 0 | \$0.00 | NA 0 |
| Total | O HA V A HAUTC | 17 | \$5,600,500.00 | 100% 0 | \$0.00 | 0 |
| 2 04441 | | 1/ | ψο,σοσ,οσο.σο | 100 /0 0 | ΨΟ•ΟΟ | |
| 3138AAEW7 | Unavailable | 28 | \$2,047,685.00 | 100% 0 | \$0.00 | NA 0 |
| Total | O I I I I I I I I I I I I I I I I I I I | 28 | \$2,047,685.00 | 100% 0 | \$0.00 | 0 |
| | | 20 | <i>*=,</i> , | 200,000 | 40.00 | |
| 3138AAEX5 | Unavailable | 17 | \$1,625,250.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,625,250.00 | 100% 0 | \$0.00 | 0 |
| | | | . , ., | | , | |

| 3138AAEY3 | Unavailable | 9 | \$1,047,175.00 | 100% 0 | \$0.00 | NA 0 |
|----------------|----------------|-------------|-----------------------|---------|---------------|-------|
| Total | | 9 | \$1,047,175.00 | 100% 0 | \$0.00 | 0 |
| 212011770 | | | 01.267.727.00 | 10000 | 40.00 | 77.4 |
| 3138AAEZ0 | Unavailable | 10 | \$1,367,725.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,367,725.00 | 100% 0 | \$0.00 | 0 |
| 2120 A A E22 | TT:11-1-1- | 65 | \$16.051.650.92 | 10007.0 | ¢0.00 | NIAO |
| 3138AAF22 | Unavailable | 65 | \$16,951,659.83 | 100% 0 | \$0.00 | NA 0 |
| Total | | 65 | \$16,951,659.83 | 100% 0 | \$0.00 | 0 |
| 3138AAF30 | Unavailable | 21 | \$1,504,704.51 | 100% 0 | \$0.00 | NA 0 |
| Total | O HW , WILWO I | 21 | \$1,504,704.51 | 100% 0 | \$0.00 | 0 |
| | | | T-) , | | T | |
| 3138AAF48 | Unavailable | 23 | \$2,219,550.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,219,550.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAF55 | Unavailable | 13 | \$1,522,370.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,522,370.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAF63 | Unavailable | 21 | \$2,879,475.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,879,475.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAF71 | Unavailable | 6 | \$1,357,800.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,357,800.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAF89 | Unavailable | 19 | \$4,513,025.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$4,513,025.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAFA4 | Unavailable | 15 | \$1,554,325.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,554,325.56 | 100% 0 | \$0.00 | 0 |
| <u> </u> | | | | | | |
| 3138AAFB2 | Unavailable | 20 | \$1,417,325.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,417,325.00 | 100% 0 | \$0.00 | 0 |
| ļ | | | | | | |
| 3138AAFC0 | Unavailable | 87 | \$24,434,407.77 | 100% 0 | \$0.00 | NA 0 |
| Total | | 87 | \$24,434,407.77 | 100% 0 | \$0.00 | 0 |
| -: 20 t A FD 0 | ., ., , | 17 | \$1.335.100.00 | 100000 | * 0.00 | 374.0 |
| 3138AAFD8 | Unavailable | 17 | \$1,325,100.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,325,100.00 | 100% 0 | \$0.00 | 0 |
| 21204 APP | vv '1 1 1 | 12 | \$1,200,275,00 | 100000 | Φ0.00 | 374.0 |
| 3138AAFE6 | Unavailable | 13 | \$1,308,275.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,308,275.00 | 100% 0 | \$0.00 | U |
| 21204 AFF2 | rr '1 1 1 | 14 | #1 73 0 000 00 | 10007.0 | Φ0.00 | 27.4 |
| 3138AAFF3 | Unavailable | 14 | \$1,728,800.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,728,800.00 | 100% 0 | \$0.00 | 0 |
| | | | | 1.1 | | 1 1 |

| T | | | - | 1 | 1 | |
|--------------------|--------------------|-----------------|---|------------------|--------|-------|
| 3138AAFG1 | Unavailable | 6 | \$1,537,650.00 | 100% 0 | | NA 0 |
| Total | | 6 | \$1,537,650.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAFH9 | Unavailable | 20 | \$5,838,897.53 | 100% 0 | 1 | NA 0 |
| Total | | 20 | \$5,838,897.53 | 100% 0 | \$0.00 | 0 |
| | | | 40.000.107.00 | 100010 | *** | |
| 3138AAFJ5 | Unavailable | 30 | \$2,083,125.00 | 100% 0 | 1 | NA 0 |
| Total | | 30 | \$2,083,125.00 | 100% 0 | \$0.00 | 0 |
| 2129 A A EV2 | I In arrail als la | 27 | \$2,610,625,00 | 1000/ 0 | \$0.00 | NIA O |
| 3138AAFK2 | Unavailable | 27 27 | \$2,610,625.00 \$2,610,625.00 | 100% 0 100% 0 | | NA 0 |
| Total | | 21 | \$2,010,025.00 | 100% | \$0.00 | U |
| 3138AAFL0 | Unavailable | 11 | \$1,305,494.80 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanaoic | 11 | \$1,305,494.80 | 100% 0 | 1 | 0 |
| 10001 | | 11 | Ψ1,505,77.00 | 100 /0 0 | Ψυ•υυ | |
| 3138AAFM8 | Unavailable | 19 | \$2,582,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total | o na vanacio | 19 | \$2,582,600.00 | 100% 0 | 1 | 0 |
| | | | , | | , | |
| 3138AAFN6 | Unavailable | 14 | \$3,186,143.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,186,143.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAFP1 | Unavailable | 5 | \$1,286,100.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,286,100.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAFQ9 | Unavailable | 12 | \$3,331,425.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$3,331,425.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAFR7 | Unavailable | 35 | \$8,172,625.00 | 100% 0 | | NA 0 |
| Total | | 35 | \$8,172,625.00 | 100% 0 | \$0.00 | 0 |
| | | | 40.450.407.00 | 100010 | *** | |
| 3138AAFS5 | Unavailable | 24 | \$2,160,125.00 | 100% 0 | 1 | |
| Total | | 24 | \$2,160,125.00 | 100% 0 | \$0.00 | 0 |
| 2120 A A ET2 | TT11-1.1- | 10 | ¢4 445 200 00 | 1000/ 0 | ¢0.00 | NIA O |
| 3138AAFT3 Total | Unavailable | 19 19 | \$4,445,200.00 \$4,445,200.00 | 100% 0 100% 0 | 1 | NA 0 |
| 1 Otal | | 19 | \$4,445,200.00 | 100% | \$0.00 | U |
| 3138AAFU0 | Unavailable | 10 | \$1,346,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanaut | 10 | \$1,346,700.00 \$1,346,700.00 | 100% 0 | 1 | NA U |
| 10001 | | 10 | Ψ1,570,700.00 | 100 /0 0 | φυ.υυ | |
| 3138AAFV8 | Unavailable | 23 | \$2,316,475.00 | 100% 0 | \$0.00 | NA 0 |
| Total | C Hu , uHu010 | 23 | \$2,316,475.00 | 100% 0 | 1 | 0 |
| | | | 7-,0,112100 | | 40.00 | |
| 3138AAFW6 | Unavailable | 72 | \$22,301,405.43 | 100% 0 | \$0.00 | NA 0 |
| Total | | 72 | \$22,301,405.43 | 100% 0 | 1 | 0 |
| | | | , ,= := -, : : : : : | | 7230 | |

| 3138AAFX4 | Unavailable | 12 | \$1,120,625.00 | 100% | 0 \$0.00 | NA 0 |
|---------------|-----------------------|-----|-----------------|--------|----------------|-------|
| Total | | 12 | \$1,120,625.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAFY2 | Unavailable | 13 | \$1,739,825.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,739,825.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAFZ9 | Unavailable | 4 | \$1,314,525.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,314,525.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAH20 | Unavailable | 16 | \$3,462,478.70 | 100% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$3,462,478.70 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 2120 A A 1120 | FIRST CITIZENS BANK & | 2 | ¢5(0,200,(1 | 1000 | 0 00 | NIA O |
| 3138AAH38 | TRUST COMPANY OF SC | 2 | \$569,299.61 | 100% | 0 \$0.00 | NA 0 |
| Total | | 2 | \$569,299.61 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAH46 | FIRST CITIZENS BANK & | 4 | \$676,920.94 | 100% | 0 \$0.00 | NA 0 |
| 3138ААП40 | TRUST COMPANY OF SC | 4 | \$070,920.94 | 100% | 50.00 | NAU |
| Total | | 4 | \$676,920.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAH53 | U.S. BANK N.A. | 128 | \$34,852,335.20 | 45.71% | 1 \$252,967.38 | NA 0 |
| | Unavailable | 157 | \$41,401,105.18 | 54.29% | | NA 0 |
| Total | | 285 | \$76,253,440.38 | 100% | 1 \$252,967.38 | 0 |
| | | | | | | |
| 3138AAH61 | U.S. BANK N.A. | 72 | \$11,565,537.40 | 58.93% | 0 \$0.00 | NA 0 |
| | Unavailable | 50 | \$8,061,179.98 | 41.07% | 0 \$0.00 | NA 0 |
| Total | | 122 | \$19,626,717.38 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAH79 | U.S. BANK N.A. | 70 | \$9,609,187.15 | 55.41% | 0 \$0.00 | NA 0 |
| | Unavailable | 56 | \$7,733,010.09 | 44.59% | 0 \$0.00 | NA 0 |
| Total | | 126 | \$17,342,197.24 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAH87 | U.S. BANK N.A. | 43 | \$5,092,316.12 | 52.9% | 0 \$0.00 | NA 0 |
| | Unavailable | 39 | \$4,533,847.13 | 47.1% | 0 \$0.00 | NA 0 |
| Total | | 82 | \$9,626,163.25 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAH95 | U.S. BANK N.A. | 55 | \$5,427,458.27 | 64.62% | 0 \$0.00 | NA 0 |
| | Unavailable | 31 | \$2,972,023.54 | 35.38% | 0 \$0.00 | NA 0 |
| Total | | 86 | \$8,399,481.81 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAHW4 | Unavailable | 5 | \$1,499,384.25 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,499,384.25 | 100% | 0 \$0.00 | 0 |
| | | | . , | | | |
| 3138AAHX2 | Unavailable | 7 | \$1,507,267.56 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,507,267.56 | 100% | | 0 |
| | | | , , | | | |
| | | | | | | |

| 3138AAHY0 | Unavailable | 25 | \$7,195,055.98 | 100% | | NA 0 |
|--------------|--------------------|----|---|------------------|----------|----------|
| Total | | 25 | \$7,195,055.98 | 100% | 0 \$0.00 | 0 |
| 21201177 | | + | | | | |
| 3138AAHZ7 | Unavailable | 27 | \$5,726,924.57 | 100% | | NA 0 |
| Total | | 27 | \$5,726,924.57 | 100% | 0 \$0.00 | 0 |
| 3138AAJ28 | GMAC MORTGAGE, LLC | 10 | \$965,200.00 | 30.44% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$2,206,001.98 | 69.56% | | NA 0 |
| Total | | 32 | \$3,171,201.98 | 100% | | 0 |
| 3138AAJ36 | GMAC MORTGAGE, LLC | 1 | \$125,800.00 | 6.72% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,747,460.51 | 93.28% | | NA 0 |
| Total | | 14 | \$1,873,260.51 | 100% | · | 0 |
| 3138AAJ44 | GMAC MORTGAGE, LLC | 19 | \$4,974,000.00 | 20.58% | 0 \$0.00 | NA 0 |
| 213011ATJTT | Unavailable | 62 | \$4,974,000.00 | 20.58% 79.42% | | NA 0 |
| Total | C Havailaule | 81 | \$19,195,812.97 \$24,169,812.97 | 100% | | NAU n |
| | | 91 | ## 1910/9014.7/ | 100 70 | φυ.υυ | U |
| 3138AAJ69 | GMAC MORTGAGE, LLC | 6 | \$692,420.00 | 24.55% | 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$2,127,695.43 | 75.45% | | NA 0 |
| Total | | 24 | \$2,820,115.43 | 100% | | 0 |
| 3138AAJ77 | GMAC MORTGAGE, LLC | 8 | \$2,114,824.30 | 8.43% | 0 \$0.00 | NA 0 |
| | Unavailable | 83 | \$2,114,824.30 | 91.57% | _ | NA 0 |
| Total | | 91 | \$25,081,409.53 | 100% | _ | 0 |
| | | | | | | |
| 3138AAJ85 | GMAC MORTGAGE, LLC | 3 | \$389,000.00 | 27.96% | | NA 0 |
| | Unavailable | 8 | \$1,002,240.00 | 72.04% | | NA 0 |
| Total | | 11 | \$1,391,240.00 | 100% | \$0.00 | 0 |
| 3138AAJ93 | GMAC MORTGAGE, LLC | 8 | \$563,675.00 | 22.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 28 | \$1,957,250.07 | 77.64% | | NA 0 |
| Total | | 36 | \$2,520,925.07 | 100% | 0 \$0.00 | 0 |
| 3138AAJA0 | U.S. BANK N.A. | 39 | \$2,883,526.56 | 61.07% | 0 \$0.00 | NA 0 |
| 22011111111 | Unavailable | 26 | \$1,838,130.48 | 38.93% | | NA 0 |
| Total | C.im ; minuoit | 65 | \$1,838,130.48 \$4,721,657.04 | 100% | | 0 |
| | | | | | | |
| 3138AAJB8 | U.S. BANK N.A. | 5 | \$1,385,485.48 | 16.72% | | NA 0 |
| | Unavailable | 25 | \$6,902,011.12 | 83.28% | 0 \$0.00 | NA 0 |
| Fotal | | 30 | \$8,287,496.60 | 100% | 0 \$0.00 | 0 |
| 3138AAJC6 | U.S. BANK N.A. | 5 | \$1,107,277.55 | 21.59% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$4,020,302.27 | 78.41% | | NA 0 |
| Total | | 20 | \$5,127,579.82 | 100% | | 0 |

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| ı | | 1 | Γ | 1 | | |
|---------------|----------------------------|----------|----------------------------------|------------------|----------|--|
| 3138AAJD4 | U.S. BANK N.A. | 2 | \$492,554.69 | 30.63% | 0 \$0.00 | NA 0 |
| 5136AA3D4 | Unavailable | 5 | \$1,115,286.32 | 69.37% | | |
| Total | Onavanaoie | 7 | \$1,607,841.01 | 100% | | |
| Total | | <u> </u> | Ψ1,007,041.01 | 100 /0 | Ψ0.00 | |
| 3138AAJE2 | U.S. BANK N.A. | 2 | \$429,028.69 | 33.34% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$857,689.34 | 66.66% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,286,718.03 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAJF9 | U.S. BANK N.A. | 2 | \$467,802.06 | 34.78% | 0 \$0.00 | 1 1 |
| | Unavailable | 4 | \$877,062.56 | 65.22% | | |
| Total | | 6 | \$1,344,864.62 | 100% | 90.00 | 0 |
| 3138AAJG7 | U.S. BANK N.A. | 31 | \$6,094,581.07 | 16.19% | 0 \$0.00 | NA 0 |
| | Unavailable | 160 | \$31,555,839.20 | 83.81% | | 1 1 |
| Total | | 191 | \$37,650,420.27 | 100% | | 1 1 1 |
| | | | . , , | | | |
| 3138ААЈН5 | U.S. BANK N.A. | 26 | \$7,545,805.86 | 25.03% | 0 \$0.00 | NA 0 |
| | Unavailable | 84 | \$22,595,995.31 | 74.97% | 0 \$0.00 | NA 0 |
| Total | | 110 | \$30,141,801.17 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAJJ1 | U.S. BANK N.A. | 21 | \$3,399,274.36 | 55.99% | | |
| | Unavailable | 16 | \$2,672,252.18 | 44.01% | | |
| Total | | 37 | \$6,071,526.54 | 100% | 90.00 | 0 |
| 3138AAJK8 | U.S. BANK N.A. | 8 | \$1,093,540.61 | 19.2% | 0 \$0.00 | NA 0 |
| | Unavailable | 33 | \$4,601,075.93 | 80.8% | 0 \$0.00 | |
| Total | | 41 | \$5,694,616.54 | 100% | 0 \$0.00 | 0 |
| 2129 A A II 6 | II C DANIZ NI A | 11 | ¢1 204 679 42 | <i>55</i> 100 | 0 \$0.00 | NAO |
| 3138AAJL6 | U.S. BANK N.A. Unavailable | 9 | \$1,284,678.42 \$1,043,665.14 | 55.18% 44.82% | | |
| Total | Onavanable | 20 | \$2,328,343.56 | 100% | | 1 1 1 |
| lotai | | 20 | \$2,320,343.30 | 100 /0 | φο.σο | |
| 3138AAJM4 | U.S. BANK N.A. | 8 | \$842,853.50 | 37.92% | 0 \$0.00 | NA 0 |
| 213011111111 | Unavailable | 14 | \$1,379,741.67 | 62.08% | | |
| Total | | 22 | \$2,222,595.17 | 100% | | 1 1 |
| | | | . , | | | |
| 3138AAJN2 | U.S. BANK N.A. | 18 | \$1,105,206.41 | 48.54% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$1,171,666.21 | 51.46% | 0 \$0.00 | NA 0 |
| Total | | 35 | \$2,276,872.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAJP7 | U.S. BANK N.A. | 9 | \$2,155,106.44 | 26.42% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$6,001,940.20 | 73.58% | | 1 1 |
| Total | | 31 | \$8,157,046.64 | 100% | 0 \$0.00 | 0 |
| | | | | | | |

| 3138AAJQ5 | U.S. BANK N.A. | 3 | \$764,539.96 | 17.44% | 0 \$0.00 | |
|---------------|--------------------|-----------------|--|-----------------------|-----------------|--------------|
| | Unavailable | 13 | \$3,618,502.92 | 82.56% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$4,383,042.88 | 100% | 0 \$0.00 | 0 |
| 2120 A A ID 2 | Unavailable | 1.5 | ¢1 107 202 70 | 100% | 0 \$0.00 | NA O |
| 3138AAJR3 | Unavailable | 15 | \$1,187,283.70 | | 1 | NA 0 |
| Total | | 15 | \$1,187,283.70 | 100% | 90.00 | 0 |
| 3138AAJT9 | Unavailable | 8 | \$1,015,789.28 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,015,789.28 | 100% | _ | 0 |
| | | | | | | |
| 3138AAJU6 | Unavailable | 15 | \$2,833,740.95 | 100% | _ | NA 0 |
| Total | | 15 | \$2,833,740.95 | 100% | 0 \$0.00 | 0 |
| 3138AAJV4 | Unavailable | 6 | \$1,136,311.72 | 100% | 0 \$0.00 | NA 0 |
| Total | Chavanasic | 6 | \$1,136,311.72 | 100% | 1 | 0 |
| | | | 1 7 | | | |
| 3138AAJW2 | Unavailable | 13 | \$2,675,600.21 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$2,675,600.21 | 100% | 0 \$0.00 | 0 |
| | | 1 | | | | |
| 3138AAJX0 | Unavailable | 5 | \$1,369,696.71 | 100% | | NA 0 |
| Total | | 5 | \$1,369,696.71 | 100% | 0 \$0.00 | 0 |
| 2120 4 4 1770 | CMA CMORTGA CE MA | 0 | Φ707.046.00 | 21.246 | 0 00 | N A 0 |
| 3138AAJY8 | GMAC MORTGAGE, LLC | 30 | \$787,846.00 | 21.24% | | NA 0 |
| Total | Unavailable | 38 | \$2,921,554.94 \$3,709,400.94 | 78.76% 100% | | NA 0 |
| Total | | 36 | \$3,709,400.94 | 100 % | <u>0</u> \$0.00 | |
| 3138AAJZ5 | GMAC MORTGAGE, LLC | 3 | \$225,440.00 | 7.63% | 0 \$0.00 | NA 0 |
| | Unavailable | 44 | \$2,729,497.92 | 92.37% | 0 \$0.00 | NA 0 |
| Total | | 47 | \$2,954,937.92 | 100% | 0 \$0.00 | 0 |
| | | 1 | ************* | 4.5.00.44 | | 77.0 |
| 3138AAK34 | GMAC MORTGAGE, LLC | 15 | \$1,024,789.61 | 12.88% | - | |
| T-4-1 | Unavailable | 102 | \$6,933,629.91 | 87.12% | | NA 0 |
| Total | | 117 | \$7,958,419.52 | 100% | 90.00 | U |
| 3138AAK42 | GMAC MORTGAGE, LLC | 15 | \$1,456,803.12 | 10.48% | 0 \$0.00 | NA 0 |
| | Unavailable | 126 | \$12,446,602.74 | 89.52% | | NA 0 |
| Total | | 141 | \$13,903,405.86 | 100% | 0 \$0.00 | 0 |
| 21204 4777 | | | #00 t 01 7 =0 | 0.446 | 0 000 | 374 0 |
| 3138AAK59 | GMAC MORTGAGE, LLC | 8 | \$934,815.70 | 9.14% | | NA 0 |
| Total | Unavailable | 79 87 | \$9,290,717.13 \$10,225,532.83 | 90.86% 100% | - | NA 0 |
| 1 Otal | | 0/ | ф10,445,554.63 | 100% | <u> </u> | <u> </u> |
| 3138AAK67 | GMAC MORTGAGE, LLC | 18 | \$4,424,058.76 | 22.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 58 | \$15,576,673.13 | 77.88% | | NA 0 |
| Total | | 76 | \$20,000,731.89 | 100% | 0 \$0.00 | |

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|-----------------|--------------------------------|-----|--------------------------------|--------|---|------------------|------|--------|
| 3138AAK75 | GMAC MORTGAGE, LLC | 17 | \$2,308,496.76 | 10.09% | 0 | \$0.00 | NA (| 1 |
| PIJOMAKIJ | Unavailable | 150 | \$20,576,325.44 | 89.91% | | \$0.00 | NA (| |
| Total | Chavanable | 167 | \$22,884,822.20 | 100% | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 107 | ψ 22,004,022.20 | 100 /6 | | Ψ0.00 | | |
| 3138AAK83 | GMAC MORTGAGE, LLC | 5 | \$1,221,087.59 | 16.19% | 0 | \$0.00 | NA (| 0 |
| | Unavailable | 24 | \$6,320,320.16 | 83.81% | | \$0.00 | NA (| |
| Total | | 29 | \$7,541,407.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAK91 | GMAC MORTGAGE, LLC | 2 | \$556,094.98 | 3.9% | | \$0.00 | NA (| 0 |
| | Unavailable | 52 | \$13,714,314.71 | 96.1% | 0 | \$0.00 | NA (| 0 |
| Total | | 54 | \$14,270,409.69 | 100% | 0 | \$0.00 | (| 0 |
| 2120 4 4 77 4 0 | CMA CMORTGA CE MA | 10 | фоо л 00 2 40 | 26.79 | 0 | Φ0.00 | NT A | |
| 3138AAKA8 | GMAC MORTGAGE, LLC | 10 | \$995,002.49 | 26.7% | | \$0.00 | NA (| _ |
| Fotal | Unavailable | 28 | \$2,731,331.66 | 73.3% | | \$0.00 | NA (|) D |
| 1 Otal | | 38 | \$3,726,334.15 | 100% | U | \$0.00 | | U |
| 3138AAKB6 | GMAC MORTGAGE, LLC | 9 | \$1,054,507.85 | 41.38% | 0 | \$0.00 | NA (|) |
| | Unavailable | 13 | \$1,493,579.81 | 58.62% | | \$0.00 | NA (| _ |
| Total | | 22 | \$2,548,087.66 | 100% | | \$0.00 | | 0 |
| | | | , =,, | | | 7 7 7 7 | | |
| 3138AAKC4 | GMAC MORTGAGE, LLC | 9 | \$1,279,562.00 | 25.38% | 0 | \$0.00 | NA (| 0 |
| | Unavailable | 27 | \$3,762,293.73 | 74.62% | 0 | \$0.00 | NA (| |
| Total | | 36 | \$5,041,855.73 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138AAKD2 | GMAC MORTGAGE, LLC | 10 | \$1,581,800.80 | 35.52% | 0 | \$0.00 | NA (| |
| | Unavailable | 18 | \$2,871,846.21 | 64.48% | | \$0.00 | NA (| _ |
| Total | | 28 | \$4,453,647.01 | 100% | 0 | \$0.00 | (| 0 |
| 2129 A A VEO | CMAC MODTCACE LLC | 6 | \$424 166 22 | 26.01% | 0 | \$0.00 | NA (| 1 |
| 3138AAKE0 | GMAC MORTGAGE, LLC Unavailable | 21 | \$434,166.22 \$1,235,250.54 | 73.99% | | \$0.00 | NA (| _ |
| Total | Onavanaoic | 27 | \$1,669,416.76 | 100% | | \$0.00 \$0.00 | - NA |) N |
| Total | | | ψ1,002,410.70 | 100 /0 | | Ψ0.00 | | |
| 3138AAKF7 | GMAC MORTGAGE, LLC | 5 | \$498,401.00 | 26.81% | 0 | \$0.00 | NA (|) |
| | Unavailable | 14 | \$1,360,346.19 | 73.19% | | \$0.00 | NA (| _ |
| Total | | 19 | \$1,858,747.19 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAKG5 | GMAC MORTGAGE, LLC | 7 | \$1,277,570.35 | 5.1% | 0 | \$0.00 | NA (|) |
| | Unavailable | 89 | \$23,788,571.31 | 94.9% | 0 | \$0.00 | NA (|) |
| Total | | 96 | \$25,066,141.66 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138AAKJ9 | GMAC MORTGAGE, LLC | 11 | \$2,333,058.69 | 4.66% | | \$0.00 | NA (| |
| | Unavailable | 163 | \$47,711,035.00 | 95.34% | - | \$0.00 | NA (|) |
| Total | | 174 | \$50,044,093.69 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | |

| | | | <u></u> _ | | | | |
|-------------|--------------------|--------------|--|------------------|--|-------------------------|------|
| 3138AAKK6 | GMAC MORTGAGE, LLC | 7 | \$1,693,694.45 | 3.38% | 0 | \$0.00 | NA 0 |
| | Unavailable | 160 | \$48,352,904.94 | 96.62% | 0 | \$0.00 | NA 0 |
| Total | | 167 | \$50,046,599.39 | 100% | 0 | \$0.00 | 0 |
| 21204 : *** | | | 4.045 5 = - | | | A | |
| 3138AAKL4 | GMAC MORTGAGE, LLC | 8 | \$1,812,958.13 | 3.62% | | \$0.00 | NA 0 |
| T-4.1 | Unavailable | 180 | \$48,212,989.89 | 96.38% | i i | \$0.00 | NA 0 |
| Total | | 188 | \$50,025,948.02 | 100% | U | \$0.00 | 0 |
| 3138AAKM2 | GMAC MORTGAGE, LLC | 4 | \$577,525.26 | 1.15% | 0 | \$0.00 | NA 0 |
| | Unavailable | 179 | \$49,471,785.46 | 98.85% | | \$0.00 | NA 0 |
| Total | | 183 | \$50,049,310.72 | 100% | 0 | \$0.00 | 0 |
| 3138AAKT7 | Unavailable | 17 | \$4,224,310.99 | 100% | 0 | \$0.00 | NA 0 |
| Total | Chavanaoic | 17 | \$4,224,310.99 \$4,224,310.99 | 100% | | \$0.00 \$0.00 | n n |
| 2001 | | 1/ | Ψ ¬9##¬9J1U•J J | 100 70 | | ψ υ.υ υ | |
| 3138AAKU4 | GMAC MORTGAGE, LLC | 6 | \$1,703,945.95 | 25.02% | 0 | \$0.00 | NA 0 |
| | Unavailable | 18 | \$5,106,893.53 | 74.98% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$6,810,839.48 | 100% | 0 | \$0.00 | 0 |
| 2120 1 177 | 0.11.0.10. | | 00.47.5.5 | 10:- | | A = - | |
| 3138AAKZ3 | GMAC MORTGAGE, LLC | 10 | . , , | 18.17% | | \$0.00 | NA 0 |
| Total | Unavailable | 58 | \$15,572,168.44 | 81.83% | | \$0.00 | NA 0 |
| Total | | 68 | \$19,028,969.44 | 100% | <u>U</u> | \$0.00 | 0 |
| 3138AAL33 | Unavailable | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | 0 |
| 21284 AT A7 | GMAC MORTGAGE, LLC | 34 | \$9,074,455.33 | 12 200 | 0 | \$0.00 | NA 0 |
| 3138AALA7 | Unavailable | 233 | \$9,074,455.33 \$64,806,209.27 | 12.28% 87.72% | | \$0.00 | NA 0 |
| Total | OHAVAHAUIC | 253 267 | \$64,806,209.27 \$ 73,880,664.60 | 100% | | \$0.00 \$0.00 | NA 0 |
| | | | | | | | |
| 3138AALB5 | Unavailable | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | 0 |
| 2125 | | | | | Щ_ | | |
| 3138AALC3 | GMAC MORTGAGE, LLC | 13 | \$2,107,321.63 | 11.16% | | \$0.00 | NA 0 |
| T-4.1 | Unavailable | 103 | \$16,781,852.10 | | | \$0.00 | NA 0 |
| Total | | 116 | \$18,889,173.73 | 100% | U | \$0.00 | 0 |
| 3138AALD1 | GMAC MORTGAGE, LLC | 16 | \$4,266,500.86 | 3.56% | 0 | \$0.00 | NA 0 |
| | Unavailable | 393 | \$115,621,114.53 | 96.44% | | \$0.00 | NA 0 |
| Total | | 409 | \$119,887,615.39 | 100% | | \$0.00 | 0 |
| | | $\perp \Box$ | | | | | П |
| 3138AALE9 | GMAC MORTGAGE, LLC | 7 | \$1,949,001.00 | 3.97% | | \$0.00 | NA 0 |
| | Unavailable | 159 | \$47,171,787.07 | 96.03% | | \$0.00 | NA 0 |
| Total | | 166 | \$49,120,788.07 | 100% | U | \$0.00 | 0 |
| | | 1 1 | | İ | Ш | | 11 |

| GMAC MORTGAGE, LLC | 12 | \$754,407.00 | 9.07% | | NA 0 |
|--------------------|---|------------------------|-------------|--|-------------|
| Unavailable | 116 | \$7,563,411.99 | | 1 | NA 0 |
| | 128 | \$8,317,818.99 | 100% | 0 \$0.00 | 0 |
| GMAC MORTGAGE, LLC | 29 | \$2 851 668 60 | 18 16% | 0 \$0.00 | NA 0 |
| | + + | | | | NA 0 |
| Chavanable | | | | | 0 |
| | 100 | \$15,705,002.25 | 100 /6 | Ψυ.υυ | |
| GMAC MORTGAGE, LLC | 9 | \$1,064,720.42 | 12.49% | 0 \$0.00 | NA 0 |
| Unavailable | 63 | \$7,461,058.50 | 87.51% | 0 \$0.00 | NA 0 |
| | 72 | \$8,525,778.92 | 100% | 0 \$0.00 | 0 |
| GMAC MORTGAGE LLC | 22 | \$5 771 712 2 9 | 35 83% | 0 \$0.00 | NA 0 |
| | | | | | NA 0 |
| Спачанавіс | 59 | · · · · · | | | 0 |
| | | , ,, ,, ,, | | | |
| GMAC MORTGAGE, LLC | 15 | \$2,062,680.49 | 15.15% | 0 \$0.00 | NA 0 |
| Unavailable | 84 | \$11,548,268.76 | 84.85% | 0 \$0.00 | NA 0 |
| | 99 | \$13,610,949.25 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| | | | | 1 1 | NA 0 |
| Unavailable | + + | | | | NA 0 |
| | 36 | \$9,040,933.67 | 100% | 90.00 | 0 |
| GMAC MORTGAGE, LLC | 7 | \$1,624,168.36 | 4.93% | 0 \$0.00 | NA 0 |
| | 116 | | | 1 | NA 0 |
| | 123 | \$32,947,726.76 | | | 0 |
| | | ********* | | | |
| | + + | | | 1 | NA 0 |
| Unavailable | + + | · · · · · | | 1 1 | NA 0 |
| | 44 | \$11,548,758.98 | 100% | <u>0 </u> | 0 |
| GMAC MORTGAGE, LLC | 2 | \$520,750.00 | 3.19% | 0 \$0.00 | NA 0 |
| Unavailable | 62 | \$15,796,581.94 | | 1 1 | NA 0 |
| | 64 | \$16,317,331.94 | 100% | 0 \$0.00 | 0 |
| | 25 | Ф. 202 522 40 | 1000 | φο οο | NA 0 |
| Unavailable | 1 1 | · · · · · | | 1 1 | NA 0 |
| | 23 | ψ υ,4υ4,344.40 | 100 70 | υ φυ.υυ | |
| GMAC MORTGAGE, LLC | 15 | \$2,391,452.78 | 36.72% | 0 \$0.00 | NA 0 |
| Unavailable | 25 | \$4,120,404.35 | 63.28% | 0 \$0.00 | NA 0 |
| | 40 | \$6,511,857.13 | 100% | 0 \$0.00 | 0 |
| | 1 | | | I | |
| GMAC MORTGAGE, LLC | 13 | \$3,247,937.12 | 11.24% | 0 \$0.00 | NA 0 |
| | Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

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| Total | | 102 | \$28,891,102.28 | 100% | 0 \$0.00 | 0 |
|----------------|---------------------|----------------|---------------------------------------|---------|----------|--------|
| Juli | | 102 | Ψ20,071,102,20 | 100 /0 | Ψυ•υυ | |
| 3138AALV1 | GMAC MORTGAGE, LLC | 4 | \$219,995.00 | 3.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 94 | \$5,648,889.41 | 96.25% | 0 \$0.00 | NA 0 |
| Total | | 98 | \$5,868,884.41 | 100% | 0 \$0.00 | |
| 2120 4 4 1 375 | CMACMOPECA CE LL C | | Φ 7 0 < 0.42, 7 0 | 0.016 | 0 40.00 | 37.4.0 |
| 3138AALY5 | GMAC MORTGAGE, LLC | 3 | \$796,843.58 | 9.81% | | t |
| m () | Unavailable | 29 | \$7,325,059.36 | 90.19% | | 1 1 |
| Total | | 32 | \$8,121,902.94 | 100% | 90.00 | U |
| 3138AAM24 | COLONIAL SAVINGS FA | 73 | \$14,912,514.29 | 56.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 70 | \$11,366,698.36 | 43.25% | 0 \$0.00 | NA 0 |
| Total | | 143 | \$26,279,212.65 | 100% | 0 \$0.00 | 0 |
| 3138AAM32 | COLONIAL SAVINGS FA | 16 | \$2,237,072.49 | 84.69% | 0 \$0.00 | NAO |
| 5136AAWI32 | Unavailable | 5 | | 15.31% | | |
| Total | Onavanable | 21 | \$404,402.53 \$2,641,475.02 | 100% | | t |
| 1 Otal | | 21 | \$2,041,475.02 | 100 /0 | \$0.00 | |
| 3138AAM40 | Unavailable | 21 | \$1,779,013.25 | 100% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$1,779,013.25 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138AAM57 | Unavailable | 21 | \$2,846,507.51 | 100% | | |
| Total | | 21 | \$2,846,507.51 | 100% | 0 \$0.00 | 0 |
| 3138AAM65 | Unavailable | 12 | \$2,244,736.23 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$2,244,736.23 | 100% | | |
| | | | | | | |
| 3138AAM73 | Unavailable | 21 | \$6,325,259.99 | 100% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$6,325,259.99 | 100% | 0 \$0.00 | |
| 3138AAM81 | Unavailable | 20 | \$1,210,324.06 | 100% | 0 \$0.00 | NA 0 |
| Total | Onavanaoic | 20 | \$1,210,324.06 | 100% | | 1 1 |
| 10001 | | _ | ψ1,210,02 H00 | 100 /0 | φσ.σσ | |
| 3138AAM99 | Unavailable | 12 | \$1,185,025.92 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,185,025.92 | 100% | | |
| | | | , , | | | |
| 3138AAMB4 | GMAC MORTGAGE, LLC | 49 | \$12,558,366.38 | 100% | 0 \$0.00 | NA 0 |
| Total | | 49 | \$12,558,366.38 | 100% | 0 \$0.00 | 0 |
| | | 1 1 | | _ | _ | |
| 3138AAMD0 | GMAC MORTGAGE, LLC | 14 | \$3,958,588.00 | 7.13% | | |
| T 4 1 | Unavailable | 168 | \$51,584,502.75 | 92.87% | | t |
| Total | | 182 | \$55,543,090.75 | 100% | 90.00 | 0 |
| 3138AAME8 | GMAC MORTGAGE, LLC | 5 | \$1,300,280.00 | 11.43% | 0 \$0.00 | NA 0 |
| DIJOAAMEO | Unavailable | 36 | \$10,074,279.00 | 88.57% | | |
| | O Ha vallaole | 50 | Ψ10,07 T,2 77.00 | 00.5170 | Ψ0.00 | 11/10 |

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| Total | | 41 | \$11,374,559.00 | 100% | 0 \$0.0 | 0 | |
|--------------|---------------------|-----|-----------------|--------|--|---------|----------|
| | | 1 1 | | | | 1 11 | |
| 3138AAMF5 | GMAC MORTGAGE, LLC | 40 | \$7,916,279.28 | 27.39% | 11 | | |
| | Unavailable | 95 | \$20,985,796.98 | 72.61% | 11 | | |
| Total | | 135 | \$28,902,076.26 | 100% | 0 \$0.0 | 0 | \dashv |
| 3138AAMZ1 | COLONIAL SAVINGS FA | 7 | \$1,625,828.86 | 18.81% | 0 \$0.0 | 00 NA 0 | |
| | Unavailable | 40 | \$7,017,911.08 | 81.19% | 0 \$0.0 | 00 NA 0 | |
| Total | | 47 | \$8,643,739.94 | 100% | 0 \$0.0 | 0 | |
| 3138AAN23 | METLIFE BANK, NA | 12 | \$1,637,900.57 | 100% | 0 \$0.0 | 00 NA 0 | |
| Total | | 12 | \$1,637,900.57 | 100% | | | |
| 3138AAN31 | METLIFE BANK, NA | 13 | \$869,040.00 | 70.18% | 0 \$0.0 | 00 NA 0 | \dashv |
| 01001111101 | Unavailable | 5 | \$369,333.00 | 29.82% | 1 1 | | \neg |
| Total | | 18 | \$1,238,373.00 | 100% | 1 1 | | |
| 3138AAN49 | METLIFE BANK, NA | 13 | \$1,424,875.00 | 85.64% | 0 \$0.0 | 00 NA 0 | _ |
| 5136AAN49 | Unavailable | 2 | \$238,900.00 | 14.36% | | | \dashv |
| Total | Onavanaoio | 15 | \$1,663,775.00 | 100% | | | |
| | | | | | | | |
| 3138AAN56 | METLIFE BANK, NA | 3 | \$1,199,000.00 | 39.47% | | | |
| | Unavailable | 4 | \$1,839,000.00 | 60.53% | | | |
| Total | | 7 | \$3,038,000.00 | 100% | 0 \$0.0 | 0 | _ |
| 3138AAN64 | METLIFE BANK, NA | 10 | \$4,146,759.00 | 53.97% | 0 \$0.0 | 00 NA 0 | |
| | Unavailable | 7 | \$3,536,900.00 | 46.03% | 0 \$0.0 | 00 NA 0 | |
| Total | | 17 | \$7,683,659.00 | 100% | 0 \$0.0 | 0 | |
| 3138AAN72 | METLIFE BANK, NA | 3 | \$1,286,457.00 | 40.94% | 0 \$0.0 | 00 NA 0 | _ |
| | Unavailable | 4 | \$1,856,000.00 | 59.06% | 0 \$0.0 | | |
| Total | | 7 | \$3,142,457.00 | 100% | 0 \$0.0 | 0 | |
| 3138AAN80 | METLIFE BANK, NA | 24 | \$6,817,742.45 | 73.75% | 0 \$0.0 | 00 NA 0 | - |
| 51501H 11.00 | Unavailable | 7 | \$2,426,050.00 | 26.25% | 1 1 | | |
| Total | | 31 | \$9,243,792.45 | 100% | 1 1 | | |
| 3138AAN98 | METLIFE BANK, NA | 20 | \$5,414,484.00 | 57.45% | 0 \$0.0 | 00 NA 0 | |
| 5130AAN30 | Unavailable | 12 | \$4,009,628.16 | 42.55% | | | |
| Total | Onavanable | 32 | \$9,424,112.16 | 100% | 11 | | |
| | | | | | | | |
| 3138AANA5 | Unavailable | 16 | \$2,079,057.52 | 100% | | + ++ | |
| <u>Total</u> | | 16 | \$2,079,057.52 | 100% | 0 \$0.0 | 0 | |
| 3138AANB3 | Unavailable | 12 | \$2,130,683.18 | 100% | 0 \$0.0 | 00 NA 0 | |

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| Total | | 12 | ¢2 120 692 19 | 100% 0 | \$0.00 | 0 |
|--------------------|----------------|-----------------|---|------------------|-------------------------|-----------|
| Total | | 12 | \$2,130,683.18 | 100% 0 | φυ.υυ | |
| 3138AANC1 | Unavailable | 8 | \$2,622,219.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$2,622,219.91 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AAND9 | Unavailable | 12 | \$1,727,569.67 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,727,569.67 | 100% 0 | \$0.00 | 0 |
| 2422442775 | | | \$2.524.045.42 | 10000 | \$0.00 | 77.4 |
| 3138AANE7 | Unavailable | 14 | \$3,534,945.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,534,945.12 | 100% 0 | \$0.00 | 0 |
| 3138AANF4 | Unavailable | 21 | \$1,844,306.67 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,844,306.67 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AANG2 | Unavailable | 10 | \$1,244,148.31 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,244,148.31 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AANH0 | Unavailable | 132 | \$34,752,140.29 | 100% 0 | \$0.00 | NA 0 |
| Total | | 132 | \$34,752,140.29 | 100% 0 | \$0.00 | 0 |
| 2120 A ANUC | TT!1-1.1. | 17 | ¢1.057.007.20 | 1000/ 0 | ¢0.00 | NIAO |
| 3138AANJ6 | Unavailable | 17 17 | \$1,056,996.30 \$1,056,996.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| Total | | 1/ | \$1,050,990.50 | 100% 0 | \$0.00 | U U |
| 3138AANK3 | Unavailable | 26 | \$2,492,046.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,492,046.81 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AANL1 | Unavailable | 16 | \$1,875,380.48 | 100% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,875,380.48 | 100% 0 | \$0.00 | 0 |
| 21204 4377 60 | ** '111 | 10 | \$2.425.400.05 | 100000 | Φ0.00 | 27.4 |
| 3138AANM9 | Unavailable | 18 | \$2,435,488.87 | 100% 0 100% 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 18 | \$2,435,488.87 | 100% 0 | \$0.00 | 0 |
| 3138AANN7 | Unavailable | 28 | \$4,570,244.58 | 100% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$4,570,244.58 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AANP2 | Unavailable | 31 | \$5,860,131.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$5,860,131.22 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138AANQ0 | Unavailable | 22 | \$4,684,455.62 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$4,684,455.62 | 100% 0 | \$0.00 | 0 |
| 2120 A A NIDO | T In available | 00 | \$21.502.606.40 | 1000/ 0 | \$0.00 | NAO |
| 3138AANR8 Total | Unavailable | 98 98 | \$31,592,696.49 \$31,592,696.49 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| ı viai | | 98 | φ <i>31,372,</i> 070.47 | 10070 0 | φυ.υυ | |
| 3138AANS6 | Unavailable | 20 | \$5,485,277.64 | 100% 0 | \$0.00 | NA 0 |
| | | = • | . ,, | | , | |

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| Total | | 20 | \$5,485,277.64 | 100% | 0 | \$0.00 | | 0 |
|----------------|---------------------|-----------------|---|----------------|---|-------------------------|------|----------|
| | | | , , | | | | | |
| 3138AANT4 | Unavailable | 8 | \$1,244,683.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,244,683.53 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | - |
| 3138AANU1 | Unavailable | 10 | \$1,812,417.55 | 100% | | \$0.00 | NA | _ |
| Total | | 10 | \$1,812,417.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AANV9 | Unavailable | 36 | \$9,885,995.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | - Chavanaore | 36 | \$9,885,995.69 | 100% | | \$0.00 | | 0 |
| | | | 1. 7 | | | | | |
| 3138AANW7 | Unavailable | 6 | \$1,078,520.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,078,520.09 | 100% | 0 | \$0.00 | (| 0 |
| 2120 A A NIX/5 | MERI HEE DANIZ NA | 10 | ΦΩ (ΩΠ 2ΩΠ ΠΠ | C1 740 | 0 | ¢0.00 | NI A | 0 |
| 3138AANX5 | METLIFE BANK, NA | 10 | \$2,627,307.77 | 61.74% | | \$0.00 | NA (| |
| Total | Unavailable | 17 | \$1,627,787.77 \$4,255,095.54 | 38.26% 100% | | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 1/ | \$4,255,095.54 | 100 % | U | \$U.UU | | <u> </u> |
| 3138AANY3 | METLIFE BANK, NA | 6 | \$1,354,852.36 | 85.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,900.00 | 14.51% | - | \$0.00 | NA | _ |
| Total | | 7 | \$1,584,752.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AANZ0 | METLIFE BANK, NA | 6 | \$1,349,705.34 | 100% | - | \$0.00 | NA | 0 |
| Total | | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AAP21 | PNC BANK, N.A. | 6 | \$1,939,419.67 | 100% | n | \$0.00 | NA | n |
| Total | TWO BINNEY, TV.71. | 6 | \$1,939,419.67 | 100% | | \$0.00 | | 0 |
| 1 0001 | | | 41,505,115,00 | 10070 | Ť | Ψ 0.00 | | |
| 3138AAP39 | PNC BANK, N.A. | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | (| 0 |
| 2120 A A D 47 | DVG DANK NA | 4.4 | Φ1 2 110 701 (1 | 1000 | 0 | Φ0.00 | NT A | |
| 3138AAP47 | PNC BANK, N.A. | 44 44 | \$12,119,581.61 | 100% | | \$0.00 | NA | 0 |
| <u>Total</u> | | 44 | \$12,119,581.61 | 100% | U | \$0.00 | | U |
| 3138AAP54 | PNC BANK, N.A. | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 26 | \$6,542,329.54 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAP62 | EMBRACE HOME LOANS, | 2 | \$799,820.57 | 100% | 0 | \$0.00 | NA (| 0 |
| | INC. | | · | | | · | | |
| Total | | 2 | \$799,820.57 | 100% | U | \$0.00 | | 0 |
| 3138AAP70 | Unavailable | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | NA (| 0 |
| Total | 5 114 · 51146 · 5 | 7 | \$1,277,383.31 | 100% | | \$0.00 | | 0 |
| | | | | | | | | I |
| 3138AAP88 | Unavailable | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | 7 | \$1,537,655.17 | 100% | 0 \$0.00 | 0 | T |
|---------------|-------------------|--|----------------------------------|---------|--------------|-------|----------|
| | | | ¥1,001,000.11 | 200 /0 | - ΨΟ•ΟΟ | | t |
| 3138AAP96 | Unavailable | 24 | \$5,208,301.60 | 100% (| 0 \$0.00 | NA 0 | t |
| Total | | 24 | \$5,208,301.60 | 100% | | 0 | |
| | | | | \Box | | | Ĺ |
| 3138AAPA3 | METLIFE BANK, NA | 1 | \$265,000.00 | 19.4% (| | NA 0 | 1 |
| | Unavailable | 5 | \$1,101,153.31 | 80.6% | + | NA 0 | \vdash |
| Total | | 6 | \$1,366,153.31 | 100% | 0 \$0.00 | 0 | \vdash |
| 3138AAPB1 | METLIFE BANK, NA | 17 | \$5,752,741.58 | 100% (| 0 \$0.00 | NA 0 | \vdash |
| Total | | 17 | \$5,752,741.58 | 100% | 1 1 | 0 | 1 |
| 3138AAPE5 | Unavailable | 24 | \$4,830,477.92 | 100% (| 0 \$0.00 | NA 0 | \vdash |
| Total | O Ha v alla UIC | 24 | \$4,830,477.92 \$4,830,477.92 | 100% (| | חאאון | T |
| | | _ 4 | ψτ,υυυ, τ //.32 | | _ φυ.υυ | | t |
| 3138AAPF2 | Unavailable | 11 | \$2,454,994.63 | 100% (| 0 \$0.00 | NA 0 | |
| Total | | 11 | \$2,454,994.63 | 100% (| | 0 | Ĺ |
| 3129 A A DCO | Hayailahla | 11 | \$2.057.611.50 | 1000 |) #0.00 | NT A | - |
| 3138AAPG0 | Unavailable | 11 11 | \$2,857,611.52 \$2,857,611.52 | 100% (| + | NA 0 | \vdash |
| Total | | 11 | \$2,857,611.52 | 100% | 0 \$0.00 | | + |
| 3138AAPH8 | Unavailable | 83 | \$19,380,719.40 | 100% (| 0 \$0.00 | NA 0 | L |
| Total | | 83 | \$19,380,719.40 | 100% (| 0 \$0.00 | 0 | Ĺ |
| 2120 A A DI 4 | T7mm-11-1-1 | | \$16 F00 062 05 | 1000 |) | *** | \vdash |
| 3138AAPJ4 | Unavailable | 73 | \$16,599,063.03 | 100% (| | NA 0 | 1 |
| Total | | 73 | \$16,599,063.03 | 100% | 0 \$0.00 | 0 | + |
| 3138AAPK1 | Unavailable | 5 | \$1,070,418.02 | 100% (| 0 \$0.00 | NA 0 | t |
| Total | | 5 | \$1,070,418.02 | 100% | · · | 0 | |
| 3138AAPL9 | PNC BANK, N.A. | 47 | ¢2 201 502 47 | 100% (| 0 \$0.00 | NA 0 | \vdash |
| Total | μινο daina, in.A. | 47 | \$3,281,503.47 \$3,281,503.47 | 100% (| | NA 0 | 1 |
| _ ∨•₩1 | | + + / | ψυ 9±0193U3.4 / | 10U 70 | <u>φυ.υυ</u> | | T |
| 3138AAPM7 | PNC BANK, N.A. | 50 | \$3,106,437.77 | 100% (| 0 \$0.00 | NA 0 | T |
| Total | , , | 50 | \$3,106,437.77 | 100% | | 0 | T |
| | | | , , | | | | Ĺ |
| 3138AAPN5 | PNC BANK, N.A. | 32 | \$1,990,802.17 | 100% (| 1 1 | NA 0 | Ĺ |
| <u>Fotal</u> | | 32 | \$1,990,802.17 | 100% | 0 \$0.00 | 0 | \vdash |
| 3138AAPP0 | PNC RANK MA | 57 | \$5,550,291.02 | 100% (| 0 \$0.00 | NA 0 | \vdash |
| Fotal | PNC BANK, N.A. | 57 57 | \$5,550,291.02 \$5,550,291.02 | 100% (| | NA U | + |
| | | 3/ | ψυ,υυ,Δ71.UΔ | 100 70 | φυ.υυ | | T |
| 3138AAPQ8 | PNC BANK, N.A. | 58 | \$5,723,526.46 | 100% (| 0 \$0.00 | NA 0 | T |
| Fotal Total | | 58 | \$5,723,526.46 | 100% | | 0 | |
| | | | | | | | Γ |

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| r | | | | | | |
|---------------|------------------|-----------------|---|-----------------------|-------------|--------------|
| 3138AAPR6 | PNC BANK, N.A. | 105 | \$13,929,104.99 | 100% | | NA 0 |
| Total | | 105 | \$13,929,104.99 | 100% | 0 \$0.00 | 0 |
| 21204 4 752 4 | DATE DATE AT 1 | | 014.066.15 | 1000 | 0 000 | ** |
| 3138AAPS4 | PNC BANK, N.A. | 110 | \$14,366,435.39 | 100% | | NA 0 |
| Total | | 110 | \$14,366,435.39 | 100% | 0 \$0.00 | 0 |
| 3138AAPT2 | PNC BANK, N.A. | 38 | \$4,714,550.33 | 100% | 0 \$0.00 | NA 0 |
| Total | | 38 | \$4,714,550.33 | 100% | | 0 |
| | | | | | | |
| 3138AAPU9 | PNC BANK, N.A. | 13 | \$1,033,415.88 | 100% | | NA 0 |
| Total | | 13 | \$1,033,415.88 | 100% | 0 \$0.00 | 0 |
| 2120 A A DV77 | DNIC DANIZ NI A | (1 | \$10.425.170.20 | 1000 | 0 00 00 | NT A |
| 3138AAPV7 | PNC BANK, N.A. | 64 64 | \$10,435,170.28 \$10,435,170.28 | 100% 100 % | | NA 0 0 |
| Total | | 04 | \$10,435,170.28 | 100% | <u> </u> | <u> U </u> _ |
| 3138AAPW5 | PNC BANK, N.A. | 67 | \$10,851,850.03 | 100% | 0 \$0.00 | NA 0 |
| Total | | 67 | \$10,851,850.03 | 100% | | 0 |
| | | | | | | |
| 3138AAPX3 | PNC BANK, N.A. | 13 | \$3,771,043.01 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$3,771,043.01 | 100% | 0 \$0.00 | 0 |
| 2120 4 4 7574 | DATE DANIES : | | ф7 05 1 333 5 - | 1000 | 0 0000 | 374 0 |
| 3138AAPY1 | PNC BANK, N.A. | 26 | \$7,054,332.25 | 100% | | NA 0 |
| Total | | 26 | \$7,054,332.25 | 100% | 0 \$0.00 | 0 |
| 3138AAPZ8 | PNC BANK, N.A. | 25 | \$6,911,698.21 | 100% | 0 \$0.00 | NA 0 |
| Total | | 25 | \$6,911,698.21 | 100% | | 0 |
| | | | | | , , , , , | |
| 3138AAQ20 | FIFTH THIRD BANK | 21 | \$2,442,262.28 | 80.03% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$609,600.55 | 19.97% | | NA 0 |
| Total | | 26 | \$3,051,862.83 | 100% | 0 \$0.00 | 0 |
| 2120 4 4 020 | Elimitaria passa | 10 | \$2.505.700.00 | 40.51~ | 0 0000 | NT A |
| 3138AAQ38 | FIFTH THIRD BANK | 10 | \$2,505,790.00 \$2,555,700.00 | 49.51% | | NA 0 |
| Fotal | Unavailable | 9 19 | \$2,555,700.00 \$5,061,490.00 | 50.49% 100% | | NA 0 0 |
| LVIII | | 19 | ψε,νυ1, 4 70.UU | 100% | φυ.υυ | U |
| 3138AAQ46 | FIFTH THIRD BANK | 22 | \$2,986,381.95 | 47.66% | 0 \$0.00 | NA 0 |
| | Unavailable | 24 | \$3,279,603.39 | 52.34% | | NA 0 |
| Fotal | | 46 | \$6,265,985.34 | 100% | | 0 |
| | | | | | | |
| 3138AAQ53 | FIFTH THIRD BANK | 9 | \$1,444,984.80 | 38.96% | | NA 0 |
| | Unavailable | 14 | \$2,263,590.55 | 61.04% | | NA 0 |
| <u> Fotal</u> | | 23 | \$3,708,575.35 | 100% | 0 \$0.00 | 0 |
| 21204405 | DIFFER MANN | + | 0.153 1.55 | 7.2- | 0 +- | |
| 3138AAQ61 | FIFTH THIRD BANK | 1 | \$172,188.03 | 7.27% | | NA 0 |
| | Unavailable | 8 | \$2,197,148.76 | 92.73% | 0 \$0.00 | NA 0 |

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| Total | | 9 | \$2,369,336.79 | 100% | 0 \$0.00 | 0 |
|--------------|--------------------|-----|---|--------|----------|--|
| | | | | | | |
| 3138AAQ79 | FIFTH THIRD BANK | 27 | \$6,490,506.71 | 21.66% | 0 \$0.00 | NA 0 |
| | Unavailable | 77 | \$23,470,489.26 | 78.34% | 0 \$0.00 | NA 0 |
| Total | | 104 | \$29,960,995.97 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAQ87 | FIFTH THIRD BANK | 22 | \$1,573,485.52 | 65.26% | | i i i i i |
| | Unavailable | 9 | \$837,562.54 | 34.74% | | |
| Total | | 31 | \$2,411,048.06 | 100% | 90.00 | 0 |
| 3138AAQ95 | FIFTH THIRD BANK | 7 | \$965,220.49 | 42.51% | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | \$1,305,092.10 | 57.49% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$2,270,312.59 | 100% | 0 \$0.00 | 0 |
| 3138AAQA2 | Unavailable | 30 | \$5,712,323.25 | 100% | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 30 | \$5,712,323.25 | 100% | | |
| 10441 | | | ψε,,,12,020.20 | 100 /6 | φυ.συ | |
| 3138AAQC8 | Unavailable | 2 | \$726,299.61 | 100% | 0 \$0.00 | NA 0 |
| Total | | 2 | \$726,299.61 | 100% | 0 \$0.00 | 1 1 |
| | | | | | | |
| 3138AAQD6 | Unavailable | 13 | \$1,104,324.73 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,104,324.73 | 100% | 0 \$0.00 | 0 |
| 3138AAQE4 | FIRST PLACE BANK | 19 | \$1,133,308.20 | 100% | 0 \$0.00 | NA 0 |
| Total | | 19 | \$1,133,308.20 | 100% | | |
| | | | 1 / / | | | |
| 3138AAQF1 | FIRST PLACE BANK | 15 | \$1,715,774.75 | 100% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$1,715,774.75 | 100% | 0 \$0.00 | 0 |
| 24224425 | | | *** *** *** *** | 1000 | 0 40.00 | 27.4 |
| 3138AAQG9 | FIRST PLACE BANK | 37 | \$2,246,077.82 | 100% | | |
| Total | | 37 | \$2,246,077.82 | 100% | 90.00 | 0 |
| 3138AAQH7 | FIRST PLACE BANK | 18 | \$1,795,856.16 | 100% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$1,795,856.16 | 100% | | |
| | | | | | | |
| 3138AAQJ3 | FIRST PLACE BANK | 16 | \$1,165,597.27 | 100% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$1,165,597.27 | 100% | 0 \$0.00 | 0 |
| 2129 A A OVO | EIDCT DI ACE DANIZ | 40 | ¢5 002 550 26 | 1000 | 0 \$0.00 | NIA O |
| 3138AAQK0 | FIRST PLACE BANK | 40 | \$5,002,559.26 | 100% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| <u>Total</u> | | 40 | \$5,002,559.26 | 100% | 90.00 | <u> V </u> |
| 3138AAQL8 | FIRST PLACE BANK | 25 | \$1,323,136.29 | 94.7% | 0 \$0.00 | NA 0 |
| 220711220 | Unavailable | 2 | \$74,033.76 | 5.3% | | 1 1 |
| Total | S. M. MIMOTO | 27 | \$1,397,170.05 | 100% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | | | , | | 72300 | |

| 3138AAQM6 | FIRST PLACE BANK | 23 | \$2,626,514.58 | 100% | 0 \$0.00 | NA 0 |
|------------|--|------|-----------------|--------|-----------------|--|
| Total | | 23 | \$2,626,514.58 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAQN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,854,568.75 | 77.94% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$524,858.54 | 22.06% | 0 \$0.00 | NA 0 |
| Total | Chavanable | 11 | \$2,379,427.29 | 100% | | |
| Total | | - 11 | Ψ2,317,421.27 | 100 /6 | Ψυ.υυ | |
| 3138AAQP9 | MANUFACTURERS AND | 8 | \$1,851,146.46 | 100% | 0 \$0.00 | NA 0 |
| | TRADERS TRUST COMPANY | | | | · | |
| Total | + | 8 | \$1,851,146.46 | 100% | <u>0</u> \$0.00 | 0 |
| 3138AAQS3 | FIFTH THIRD BANK | 3 | \$533,141.66 | 31.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,178,537.06 | 68.85% | | i i i i i i i i i i i i i i i i i i i |
| Total | | 9 | \$1,711,678.72 | 100% | | |
| | | | , , | | | |
| 3138AAQT1 | FIFTH THIRD BANK | 23 | \$4,795,463.01 | 63.58% | 0 \$0.00 | NA 0 |
| 72072177 | Unavailable | 8 | \$2,746,653.25 | 36.42% | 0 \$0.00 | NA 0 |
| Total | | 31 | \$7,542,116.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAQU8 | FIFTH THIRD BANK | 16 | \$1,118,279.36 | 87.3% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$162,693.60 | 12.7% | | |
| Total | | 18 | \$1,280,972.96 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAQV6 | FIFTH THIRD BANK | 14 | \$1,369,386.77 | 93.27% | | |
| | Unavailable | 1 | \$98,805.99 | 6.73% | | |
| Total | | 15 | \$1,468,192.76 | 100% | 90.00 | 0 |
| 3138AAQW4 | FIFTH THIRD BANK | 30 | \$3,868,023.46 | 96.77% | 0 \$0.00 | NA 0 |
| 5130/M/QW4 | Unavailable | 1 | \$129,158.30 | 3.23% | | |
| Total | Chavanaoic | 31 | \$3,997,181.76 | 100% | | |
| Total | | | ψο,>>7,101.70 | 100 /0 | Ψο.σο | ľ |
| 3138AAQX2 | FIFTH THIRD BANK | 47 | \$11,459,341.88 | 65.7% | 0 \$0.00 | NA 0 |
| | Unavailable | 20 | \$5,981,875.40 | 34.3% | | i i i i i i i i i i i i i i i i i i i |
| Total | | 67 | \$17,441,217.28 | 100% | | |
| | | | | | | |
| 3138AAQY0 | FIFTH THIRD BANK | 17 | \$1,032,235.29 | 64.95% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$557,022.33 | 35.05% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$1,589,257.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AAQZ7 | FIFTH THIRD BANK | 19 | \$1,935,856.97 | 60.67% | | NA 0 |
| | Unavailable | 13 | \$1,254,780.94 | 39.33% | 0 \$0.00 | NA 0 |
| Total | | 32 | \$3,190,637.91 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARA1 | FIFTH THIRD BANK | 2 | \$432,374.77 | 19.78% | | i i i i i i |
| | Unavailable | 6 | \$1,753,600.00 | 80.22% | 0 \$0.00 | NA 0 |

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| Total | | 8 | \$2,185,974.77 | 100% | 0 \$0.00 | 0 |
|------------------|------------------|----------|---|-----------------------|---------------------------------------|--|
| | | | | | | |
| 3138AARB9 | FIFTH THIRD BANK | 2 | \$360,000.00 | 10.32% | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,127,335.56 | 89.68% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$3,487,335.56 | 100% | 0 \$0.00 | 0 |
| 2129 A A D C 7 | EIETH THIDD DANK | | \$672,000,00 | 16 110/ | 0 00 00 | NA O |
| 3138AARC7 | FIFTH THIRD BANK | 2 | \$673,000.00 | 16.11% | | |
| Total | Unavailable | 14 16 | \$3,505,059.76 \$4,178,059.76 | 83.89% 100% | | |
| lotai | | 10 | \$4,178,059.70 | 100% | \$0.00 | |
| 3138AARD5 | Unavailable | 5 | \$1,081,380.18 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,081,380.18 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138AARE3 | EVERBANK | 31 | \$7,663,438.89 | 56.98% | | |
| m | Unavailable | 19 | \$5,786,113.58 | 43.02% | | |
| Total | | 50 | \$13,449,552.47 | 100% | 90.00 | 0 |
| 3138AARF0 | EVERBANK | 34 | \$9,188,968.68 | 32.98% | 0 \$0.00 | NA 0 |
| | Unavailable | 59 | \$18,677,162.77 | 67.02% | · · · · · · · · · · · · · · · · · · · | |
| Total | | 93 | \$27,866,131.45 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARG8 | EVERBANK | 4 | \$1,898,879.91 | 43.14% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$2,502,421.81 | 56.86% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$4,401,301.72 | 100% | 0 \$0.00 | 0 |
| 3138AARH6 | EVERBANK | 8 | \$1,009,201.24 | 87.53% | 0 \$0.00 | NA 0 |
| 5 15 01 II II II | Unavailable | 1 | \$143,806.03 | 12.47% | | |
| Total | | 9 | \$1,153,007.27 | 100% | | |
| | | | , , | | | |
| 3138AARJ2 | EVERBANK | 26 | \$6,659,599.45 | 76.35% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$2,063,146.05 | 23.65% | 0 \$0.00 | NA 0 |
| Total | | 32 | \$8,722,745.50 | 100% | 0 \$0.00 | 0 |
| 2120 A A DIVO | EVEDDANIZ | 1.5 | ¢000 024 62 | 77.100 | 0 | NIA O |
| 3138AARK9 | EVERBANK | 15 | \$999,934.63 | 77.18% | | |
| Total | Unavailable | 19 | \$295,574.98 \$1,295,509.61 | 22.82% 100% | | l |
| Total | | 19 | \$1,293,309.01 | 100 % | \$0.00 | U |
| 3138AARL7 | EVERBANK | 11 | \$1,087,406.02 | 57.52% | 0 \$0.00 | NA 0 |
| | Unavailable | 8 | \$802,924.18 | 42.48% | | |
| Total | | 19 | \$1,890,330.20 | 100% | | |
| | | | | | | |
| 3138AARM5 | EVERBANK | 31 | \$4,070,324.58 | 69.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 14 | \$1,817,415.33 | 30.87% | | |
| Total | | 45 | \$5,887,739.91 | 100% | 0 \$0.00 | 0 |
| | | | | | | |

| 3138AARN3 | EVERBANK | 6 | \$958,345.82 | 32.07% | 0 \$0.00 | NA 0 |
|------------|--------------|-------------------|-----------------|----------|--|---|
| DIDOAANIND | Unavailable | 12 | \$2,030,392.74 | | | NA 0 |
| Total | Ullavaliault | 18 | \$2,988,738.56 | 100% | + | 11/1/0 |
| Total | | 10 | \$4,700,130.20 | 100 /0 0 | μο.σο | |
| 3138AARP8 | EVERBANK | 2 | \$530,460.13 | 15.2% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$2,960,397.35 | 84.8% | | NA 0 |
| Total | | 15 | \$3,490,857.48 | 100% | 1 1 | 0 |
| | | | . , , | | | |
| 3138AARQ6 | EVERBANK | 11 | \$2,897,175.95 | 61.89% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,783,809.44 | 38.11% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$4,680,985.39 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARR4 | EVERBANK | 5 | \$1,189,013.67 | 51.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$1,135,592.43 | 48.85% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,324,606.10 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARS2 | EVERBANK | 21 | \$5,605,907.95 | 36.1% | 0 \$0.00 | NA 0 |
| | Unavailable | 36 | \$9,923,746.21 | 63.9% | 0 \$0.00 | NA 0 |
| Total | | 57 | \$15,529,654.16 | 100% | 0 \$0.00 | 0 |
| | | | | | I | |
| 3138AART0 | EVERBANK | 8 | \$567,396.05 | 34.04% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$1,099,647.14 | 65.96% | 0 \$0.00 | NA 0 |
| Total | | 25 | \$1,667,043.19 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARU7 | EVERBANK | 15 | \$1,408,635.00 | 49.17% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$1,455,962.27 | 50.83% | 0 \$0.00 | NA 0 |
| Total | | 30 | \$2,864,597.27 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARV5 | EVERBANK | 5 | \$648,417.80 | 55.56% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$518,646.95 | 44.44% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,167,064.75 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARW3 | EVERBANK | 12 | \$2,541,573.67 | 19.39% | 0 \$0.00 | NA 0 |
| | Unavailable | 48 | \$10,564,302.86 | 80.61% | 0 \$0.00 | NA 0 |
| Total | | 60 | \$13,105,876.53 | 100% | 0 \$0.00 | 0 |
| | | | | | \bot | |
| 3138AARX1 | EVERBANK | 3 | \$939,325.21 | 59.99% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$626,585.92 | 40.01% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,565,911.13 | 100% | 0 \$0.00 | 0 |
| | | \longrightarrow | | | | $\longrightarrow \downarrow \downarrow$ |
| 3138AARY9 | EVERBANK | 2 | \$344,808.52 | 16.25% | | NA 0 |
| | Unavailable | 7 | \$1,776,551.65 | 83.75% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,121,360.17 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138AARZ6 | EVERBANK | 2 | \$400,673.09 | 38.25% | 0 \$0.00 | NA 0 |

| | Unavailable | 3 | \$646,757.30 | 61.75% | 0 | \$0.00 | NA (|) |
|--------------|-------------------------|--|----------------------------------|--------|-----|---------------|-------|---------|
| Total | | 5 | \$1,047,430.39 | 100% | | \$0.00 | (| |
| | | | . , , | | | | | |
| 3138AAS28 | GUARANTY BANK F.S.B. | 13 | \$2,424,998.11 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 13 | \$2,424,998.11 | 100% | _ | \$0.00 | (|) |
| | | | | | | | | |
| 212011926 | FLAGSTAR CAPITAL | 1 | ¢470 100 00 | 2 220% | ^ | ¢0.00 | NIA (| |
| 3138AAS36 | MARKETS CORPORATION | 1 | \$479,100.00 | 2.33% | U | \$0.00 | NA (| 1 |
| | Unavailable | 36 | \$20,043,395.81 | 97.67% | 0 | \$0.00 | NA (|) |
| Total | | 37 | \$20,522,495.81 | 100% | 0 | \$0.00 | (|) |
| | TI I COTT I TO CA DITTA | | | | | | - | + |
| 3138AAS44 | FLAGSTAR CAPITAL | 5 | \$1,524,884.61 | 8.88% | 0 | \$0.00 | NA (|) |
| - | MARKETS CORPORATION | | | | | | | \perp |
| m () | Unavailable | 58 | \$15,651,401.24 | 91.12% | | \$0.00 | NA (| _ |
| Total | | 63 | \$17,176,285.85 | 100% | U | \$0.00 | |) |
| | FLAGSTAR CAPITAL | - | | | + | | + | + |
| 3138AAS51 | MARKETS CORPORATION | 1 | \$653,155.89 | 3.99% | 0 | \$0.00 | NA (|) |
| | Unavailable | 28 | \$15,716,885.36 | 96.01% | 0 | \$0.00 | NA (|) |
| Total | Chavanasie | 29 | \$16,370,041.25 | 100% | | \$0.00 | (| |
| 1 Otal | | | Ψ10,0,0,01212 | 100/2 | | Ψυτυ | | Ή |
| | FLAGSTAR CAPITAL | _ | 1:05:704 64 | | | t 0 00 | | T |
| 3138AAS69 | MARKETS CORPORATION | 7 | \$1,864,521.64 | 38.96% | 0 | \$0.00 | NA (| |
| | Unavailable | 11 | \$2,921,223.93 | 61.04% | 0 | \$0.00 | NA (|) |
| Total | | 18 | \$4,785,745.57 | 100% | 0 | \$0.00 | (|) |
| | - : 227:2 2:27 | | | | | | - | + |
| 3138AAS77 | FLAGSTAR CAPITAL | 1 | \$698,686.93 | 36.91% | 0 | \$0.00 | NA (| |
| | MARKETS CORPORATION | 2 | · | C2 000 | ^ | ΦΩ ΩΩ | | \bot |
| T-4-1 | Unavailable | 2 | \$1,194,266.67 \$1,802,053,60 | 63.09% | | \$0.00 | NA (|) |
| Total | | 3 | \$1,892,953.60 | 100% | U | \$0.00 | - ' | + |
| | FLAGSTAR CAPITAL | - | | | | | | + |
| 3138AAS85 | MARKETS CORPORATION | 3 | \$238,688.00 | 12.03% | 0 | \$0.00 | NA (|) |
| | Unavailable | 15 | \$1,746,042.40 | 87.97% | 0 | \$0.00 | NA (|) |
| Total | | 18 | \$1,984,730.40 | 100% | -1- | \$0.00 | - (| |
| | | | . , , | | | | | |
| 2120 4 4 502 | FLAGSTAR CAPITAL | 1 | \$256,000,00 | 2 6107 | _ | φη Ω Ω | NIA (| |
| 3138AAS93 | MARKETS CORPORATION | 1 | \$356,000.00 | 2.61% | U | \$0.00 | NA (| |
| | Unavailable | 44 | \$13,273,575.97 | 97.39% | 0 | \$0.00 | NA (|) |
| Total | | 45 | \$13,629,575.97 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138AASY8 | PNC BANK, N.A. | 6 | \$1,279,838.18 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 6 | \$1,279,838.18 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138AATA9 | Unavailable | 13 | \$1,135,259.94 | 100% | 0 | \$0.00 | NA (| |
| Total | | 13 | \$1,135,259.94 | 100% | 0 | \$0.00 | (|) |

| · · · · · · · · · · · · · · · · · · · | | 1 | - | - | | | | |
|---------------------------------------|---|-----|-----------------|--------|---|--------|-------|---|
| 2120 A A TD 7 | Unavailable | 22 | ¢2.015.420.92 | 1000/ | 0 | \$0.00 | NIA O | |
| 3138AATB7 | Unavailable | 22 | \$2,915,429.83 | 100% | | \$0.00 | NA 0 | |
| Total | | 22 | \$2,915,429.83 | 100% | 0 | \$0.00 | 0 | |
| 3138AATC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$179,172.50 | 10.19% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 26 | \$1,578,729.14 | 89.81% | 0 | \$0.00 | NA 0 | |
| Total | | 29 | \$1,757,901.64 | 100% | 0 | \$0.00 | 0 | |
| 3138AATD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,795.01 | 5.07% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 76 | \$7,104,723.99 | 94.93% | 0 | \$0.00 | NA 0 | |
| Total | | 80 | \$7,484,519.00 | 100% | 0 | \$0.00 | 0 | |
| 3138AATE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$348,639.00 | 2.73% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 94 | \$12,445,352.55 | 97.27% | 0 | \$0.00 | NA 0 | |
| Total | | 97 | \$12,793,991.55 | 100% | 0 | \$0.00 | 0 | |
| 3138AATF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$494,317.19 | 15.03% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 48 | \$2,794,105.15 | 84.97% | 0 | \$0.00 | NA 0 | |
| Total | | 56 | \$3,288,422.34 | 100% | 0 | \$0.00 | 0 | |
| 3138AATG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$657,136.20 | 15.89% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 38 | \$3,477,251.93 | 84.11% | 0 | \$0.00 | NA 0 | |
| Total | | 45 | \$4,134,388.13 | 100% | 0 | \$0.00 | 0 | |
| 3138AATH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$483,059.00 | | | \$0.00 | NA 0 | |
| | Unavailable | 32 | \$4,169,944.39 | 89.62% | | \$0.00 | NA 0 | |
| Total | | 36 | \$4,653,003.39 | 100% | 0 | \$0.00 | 0 | |
| 3138AATJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$213,836.21 | 19.67% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 14 | \$873,460.00 | 80.33% | 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,087,296.21 | 100% | 0 | \$0.00 | 0 | |
| 3138AATK7 | Unavailable | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | 0 | |
| 3138AATL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,438,792.19 | 3.2% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 278 | \$73,860,354.04 | 96.8% | 0 | \$0.00 | NA 0 | |
| Total | | 288 | \$76,299,146.23 | 100% | 0 | \$0.00 | 0 | L |

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|-----------|---|-----|-----------------|--------|---|--------|----------|--|
| | EL A COTTA D. CA DITTA I | | | | | | | ${f H}$ |
| 3138AATM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,183,791.44 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,671,759.24 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,855,550.68 | 100% | 0 | \$0.00 | | 0 |
| | TY A COTTAIN CANTES | | | | - | | | ₩ |
| 3138AATN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$387,850.00 | | | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,166,045.00 | | | \$0.00 | NA | ${f 	au}$ |
| Total | | 9 | \$1,553,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AATP6 | Unavailable | 3 | \$789,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | o na vanaore | 3 | \$789,300.00 | 100% | - | \$0.00 | 1111 | 0 |
| 10001 | | | Ψ10>,00000 | 100 /6 | Ť | ΨΟΦΟ | | Ť |
| 3138AATQ4 | Unavailable | 4 | \$762,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$762,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138AAW72 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138AAW80 | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$5,841,917.30 | 80.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,370,844.25 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,212,761.55 | 100% | 0 | \$0.00 | | 0 |
| | THE DD ANCH DANKING | | | | | | | H |
| 3138AAW98 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $\!$ |
| 3138AAWB3 | EVERBANK | 6 | \$840,573.55 | | | \$0.00 | NA | |
| m 4 1 | Unavailable | 4 | \$1,184,016.48 | 58.48% | | \$0.00 | NA | 0 0 |
| Total | | 10 | \$2,024,590.03 | 100% | U | \$0.00 | | V |
| 3138AAWC1 | EVERBANK | 13 | \$2,432,765.30 | 39.07% | 0 | \$0.00 | NA | 0 |
| DISOAAWCI | Unavailable | 15 | \$3,794,326.30 | | | \$0.00 | NA NA | |
| Total | ena variaore | 28 | \$6,227,091.60 | | | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 3138AAWD9 | Unavailable | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138AAWE7 | EVERBANK | 1 | \$482,392.32 | 4.09% | | \$0.00 | NA | |
| <u> </u> | Unavailable | 19 | \$11,310,691.28 | 95.91% | | \$0.00 | NA | |
| Total | | 20 | \$11,793,083.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AAWF4 | EVERBANK | 1 | \$623,737.01 | 12.38% | 0 | \$0.00 | NA | |
| D130AAWF4 | EVENDANIA | 1 | φυ25,/57.01 | 14.36% | U | φυ.UU | INA | V |

| | Unavailable | 8 | \$4,412,956.86 | 87.62% | 0 | \$0.00 | NA | 0 |
|-----------|---|------|----------------------------|--------|-----------|-----------|----|---|
| Total | | 9 | \$5,036,693.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAWG2 | EVERBANK | 41 | \$7,449,991.97 | 60.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,784,078.06 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,234,070.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAWH0 | EVERBANK | 75 | \$10,116,741.72 | 56.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,897,232.48 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,013,974.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAWJ6 | EVERBANK | 11 | \$1,213,962.24 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,038,579.29 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,252,541.53 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | Ī | | | |
| 3138AAWK3 | EVERBANK | 4 | \$1,200,771.09 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,834,807.42 | 60.44% | _ | \$0.00 | NA | |
| Total | | 9 | \$3,035,578.51 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | Ī | · | | |
| 3138AAWN7 | PNC BANK, N.A. | 378 | \$108,020,721.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$108,020,721.26 | 100% | | \$0.00 | | 0 |
| | | | + | | Ť | 7 | | |
| 3138AAWP2 | PNC BANK, N.A. | 185 | \$50,985,855.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 1110 B111 (12) 1 W 1 | 185 | \$50,985,855.08 | 100% | | \$0.00 | | 0 |
| 2 4 4 4 4 | | 100 | 400,500,000,000 | 20070 | Ť | φοισο | | |
| 3138AAWQ0 | PNC BANK, N.A. | 30 | \$7,068,296.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,068,296.13 | 100% | - | \$0.00 | | 0 |
| 10001 | | - 50 | Ψ1,000,250:12 | 100 /0 | Ů | ψ0.00 | | 1 |
| | NATIONSTAR MORTGAGE, | | | | t | | | |
| 3138AAWR8 | LLC | 4 | \$1,375,246.26 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$268,469.82 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,643,716.08 | 100% | _ | \$0.00 | | 0 |
| | | | +-,0 10,1 - 0000 | | Ť | 7 3 3 3 | | |
| | NATIONSTAR MORTGAGE, | | | | | | | |
| 3138AAWS6 | LLC | 14 | \$3,202,343.06 | 93.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$237,693.64 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,440,036.70 | 100% | - | \$0.00 | | 0 |
| | | | +-,, | | Ť | 7 0000 | | |
| | NATIONSTAR MORTGAGE, | | | | Ť | | | |
| 3138AAWT4 | LLC | 10 | \$1,841,686.82 | 24.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,624,674.38 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,466,361.20 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | Ť | , , , , , | | |
| | NATIONSTAR MORTGAGE, | | . | _, _ | \dagger | | | |
| 3138AAWU1 | LLC | 5 | \$1,093,619.52 | 71.05% | O | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$445,558.32 | 28.95% | 0 | \$0.00 | NA | 0 |
| | 1 | | , | | | , | | |

| Total | | 7 | \$1,539,177.84 | 100% | 0 | \$0.00 | | 0 |
|------------|------------------------|----------|---------------------------------------|--------|----------|--------|-------|---|
| | | | | | | | | |
| 3138AAWV9 | Unavailable | 12 | \$1,108,701.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,108,701.80 | 100% | 0 | \$0.00 | | 0 |
| 2422447722 | | 0.0 | *** | 00.70~ | 0 | Φ0.00 | 27.1 | |
| 3138AAX22 | WELLS FARGO BANK, N.A. | 98 | \$28,451,362.37 | 98.53% | | \$0.00 | NA | |
| m () | Unavailable | 1 | \$424,284.00 | 1.47% | | \$0.00 | NA | 0 |
| Total | | 99 | \$28,875,646.37 | 100% | U | \$0.00 | | U |
| 3138AAX30 | WELLS FARGO BANK, N.A. | 107 | \$27,103,583.44 | 98.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$361,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$27,464,583.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXA4 | COLONIAL SAVINGS FA | 6 | \$989,723.89 | 22.87% | 0 | \$0.00 | NA | 0 |
| PIJOAAAA | Unavailable | 29 | \$3,338,538.40 | 77.13% | - | \$0.00 | NA | _ |
| Total | Onavanaoic | 35 | \$4,328,262.29 | 100% | | \$0.00 | | 0 |
| Iotai | | 33 | φ+,520,202.27 | 100 /6 | | Ψ0.00 | \ | |
| 3138AAXB2 | COLONIAL SAVINGS FA | 31 | \$5,043,653.20 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,535,680.10 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,579,333.30 | 100% | 0 | \$0.00 | (| 0 |
| 3138AAXC0 | MAGNA BANK | 7 | \$1,579,184.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | WINGIVI BILIVIS | 7 | \$1,579,184.11 | 100% | \vdash | \$0.00 | 1171 | n |
| Total | | <u> </u> | ψ1,577,104.11 | 100 /0 | | Ψ0.00 | | |
| 3138AAXD8 | MAGNA BANK | 9 | \$1,531,844.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,531,844.29 | 100% | 0 | \$0.00 | | 0 |
| | CROWN MORTGAGE | | | | | | | + |
| 3138AAXE6 | COMPANY | 9 | \$1,034,583.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,583.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXH9 | FIFTH THIRD BANK | 16 | \$2,926,071.63 | 100% | 0 | \$0.00 | NA | n |
| Total | III III IIIIND DANN | 16 | \$2,926,071.63 | 100% | - | \$0.00 | | 0 |
| Total | | 10 | Ψ2,720,071.03 | 100 /0 | | φοισσ | | |
| 3138AAXJ5 | FIFTH THIRD BANK | 8 | \$1,562,174.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,562,174.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | _ |
| 3138AAXK2 | FIFTH THIRD BANK | 16 | \$1,454,562.05 | 100% | | \$0.00 | NA | |
| Total | | 16 | \$1,454,562.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AAXL0 | FIFTH THIRD BANK | 11 | \$1,324,237.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | == 1== | 11 | \$1,324,237.70 | 100% | | \$0.00 | | 0 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | |
| 3138AAXM8 | FIFTH THIRD BANK | 22 | \$1,307,143.68 | 100% | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,307,143.68 | 100% | 0 | \$0.00 | | 0 |

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| T T | | 1 | 1 | | П | Т | 1 | _ |
|-----------------------|---|----|-----------------|--------|----------|--------|-------|---------|
| 3138AAXN6 | FIFTH THIRD BANK | 26 | \$2,142,852.70 | 100% | 0 | \$0.00 | NA (|) |
| Total | III III IIII BI III | 26 | \$2,142,852.70 | 100% | | \$0.00 | 1 111 | 0 |
| | | | , , , , , , , | | | | | |
| 3138AAXP1 | FIFTH THIRD BANK | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | NA |) |
| Total | | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138AAXQ9 | CITIGROUP GLOBAL MARKETS REALTY | 12 | \$2,406,251.26 | 86.24% | 0 | \$0.00 | NA |) |
| | CORPORATION | | | | | | | |
| | Unavailable | 3 | \$384,050.75 | 13.76% | 0 | \$0.00 | NA |) |
| Total | | 15 | \$2,790,302.01 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | \perp |
| 3138AAXR7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$699,036.57 | 41.46% | 0 | \$0.00 | NA |) |
| | Unavailable | 3 | \$987,039.82 | 58.54% | 0 | \$0.00 | NA |) |
| Total | | 6 | \$1,686,076.39 | 100% | | \$0.00 | | 0 |
| | | | , , , , | | | , | | |
| 3138AAXS5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$893,228.12 | 70.64% | 0 | \$0.00 | NA |) |
| | Unavailable | 1 | \$371,254.62 | 29.36% | 0 | \$0.00 | NA |) |
| Total | | 5 | \$1,264,482.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAXT3 | PNC BANK, N.A. | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | NA |) |
| Total | | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138AAXU0 | PNC BANK, N.A. | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | NA |) |
| Total | | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | (| 0 |
| 3138AAXV8 | U.S. BANK N.A. | 2 | \$477,250.00 | 16.47% | 0 | \$0.00 | NA (|) |
| DIJOAAAVO | Unavailable | 8 | \$2,419,962.44 | 83.53% | \vdash | \$0.00 | NA (| _ |
| Total | Onavanaoie | 10 | \$2,897,212.44 | 100% | | \$0.00 | 1171 | 1 |
| 10001 | | 10 | Ψ2,057,212.11 | 100 /0 | | φοιου | | |
| 3138AAXW6 | U.S. BANK N.A. | 3 | \$799,950.00 | 12.7% | 0 | \$0.00 | NA |) |
| p TO OT IN IN T Y Y O | Unavailable | 21 | \$5,499,986.60 | 87.3% | | \$0.00 | NA (| 1 |
| Total | | 24 | \$6,299,936.60 | 100% | \vdash | \$0.00 | |) |
| | | | 7 5, 7- 6 5 5 5 | | Ť | 7 | | |
| 3138AAXY2 | WELLS FARGO BANK, N.A. | 59 | \$19,698,357.04 | 79.79% | 0 | \$0.00 | NA |) |
| | Unavailable | 19 | \$4,989,083.85 | 20.21% | \vdash | \$0.00 | NA | _ |
| Total | | 78 | \$24,687,440.89 | 100% | \vdash | \$0.00 | | _ |
| | | | | | | | | |
| 3138AAXZ9 | WELLS FARGO BANK, N.A. | 56 | \$24,503,368.80 | 97.31% | 0 | \$0.00 | NA (|) |
| | Unavailable | 3 | \$677,800.00 | 2.69% | 0 | \$0.00 | NA (|) |
| Total | | 59 | \$25,181,168.80 | 100% | 0 | \$0.00 | | 0 |

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| I | | <u> </u> | 1 | | П | I | 1 | 1 |
|--------------------|------------------------|-------------------|---|--------------|---|-------------------------|-------|--|
| 3138AAY21 | Unavailable | 92 | \$8,918,216.70 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 92 | \$8,918,216.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAY39 | Unavailable | 272 | \$35,829,597.15 | 100% | - | \$0.00 | NA |) |
| Total | | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | | 0 |
| 2120 A A V/47 | I In assailable | 152 | \$10.950.206.55 | 1000/ | 0 | \$0.00 | NTA (| 1 |
| 3138AAY47 Total | Unavailable | 153 153 | \$19,850,206.55 \$19,850,206.55 | 100% 100% | | \$0.00 \$0.00 | NA | <u>) </u> |
| Total | | 133 | \$19,030,200.33 | 100 /0 | | φυ.υυ | | |
| 3138AAY54 | Unavailable | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | NA |) |
| Total | | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAY62 | Unavailable | 69 | \$11,254,914.83 | 100% | 0 | \$0.00 | NA |) |
| Total | | 69 | \$11,254,914.83 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138AAY70 | Unavailable | 63 | \$17,039,221.65 | 100% | | \$0.00 | NA |) |
| Total | | 63 | \$17,039,221.65 | 100% | 0 | \$0.00 | (| |
| 3138AAY88 | Unavailable | 888 | \$255,330,781.27 | 100% | 0 | \$0.00 | NA (| 1 |
| Total | Chavanaoic | 888 | \$255,330,781.27 | 100% | - | \$0.00 | |) |
| 1000 | | 000 | Ψ200,000,701.27 | 100 /0 | | ψοισσ | | |
| 3138AAY96 | Unavailable | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | NA |) |
| Total | | 285 | \$80,807,610.04 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAYG0 | WELLS FARGO BANK, N.A. | 5 | \$1,134,568.19 | 52.98% | 0 | \$0.00 | NA |) |
| | Unavailable | 4 | \$1,007,114.04 | 47.02% | | \$0.00 | NA |) |
| Total | | 9 | \$2,141,682.23 | 100% | 0 | \$0.00 | |) |
| 3138AAYH8 | WELLS FARGO BANK, N.A. | 111 | \$24,866,273.88 | 72.26% | 0 | \$0.00 | NA | + |
| D136AA1116 | Unavailable | 46 | \$9,547,362.82 | 27.74% | | \$0.00 | NA (| _ |
| Total | Chavanaoic | 157 | \$34,413,636.70 | 100% | | \$0.00 | |) |
| | | | , , , , , , , , , | | | , , , , , | | |
| 3138AAYJ4 | WELLS FARGO BANK, N.A. | 120 | \$21,981,574.14 | 51.94% | 0 | \$0.00 | NA (|) |
| | Unavailable | 96 | \$20,340,015.81 | 48.06% | 0 | \$0.00 | NA (|) |
| Total | | 216 | \$42,321,589.95 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138AAYK1 | WELLS FARGO BANK, N.A. | 15 | \$1,882,664.81 | 38.08% | - | \$0.00 | NA (| _ |
| 77.4.1 | Unavailable | 19 | \$3,061,010.28 | 61.92% | | \$0.00 | NA |) |
| Total | | 34 | \$4,943,675.09 | 100% | U | \$0.00 | | + |
| 3138AAYL9 | Unavailable | 62 | \$13,027,195.04 | 100% | 0 | \$0.00 | NA (| 1 |
| Total | Onavanable | 62 | \$13,027,195.04 \$13,027,195.04 | 100% | - | \$0.00 | NA (| _ |
| 10001 | | 02 | Ψ10,021,170. 0 7 | 100 /0 | 3 | ΨΟ•ΟΟ | | |
| 3138AAYM7 | Unavailable | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | NA (|) |

| Total | | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | (| 0 |
|------------|------------------------|-------|------------------|--------|-----------------------|-------------------------|----------|---|
| | | | | | | | | |
| 3138AAYN5 | Unavailable | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | ļ | 0 |
| | | | | | H | | | |
| 3138AAYP0 | WELLS FARGO BANK, N.A. | 12 | \$1,567,000.00 | 38.99% | | \$0.00 | NA | |
| | Unavailable | 17 | \$2,452,355.23 | 61.01% | - | \$0.00 | NA | 0 |
| Total | | 29 | \$4,019,355.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYQ8 | WELLS FARGO BANK, N.A. | 100 | \$9,904,996.62 | 50.31% | 0 | \$0.00 | NA | 0 |
| 5150/HY1Q0 | Unavailable | 100 | \$9,784,881.08 | 49.69% | _ | \$0.00 | NA | _ |
| Total | e na vanacie | 200 | \$19,689,877.70 | 100% | \boldsymbol{T} | \$0.00 | 1111 | 0 |
| | | | , , | | | | | |
| 3138AAYR6 | WELLS FARGO BANK, N.A. | 70 | \$6,798,169.79 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,335,503.24 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,133,673.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138AAYS4 | WELLS FARGO BANK, N.A. | 230 | \$30,293,411.94 | 50.1% | Ħ | \$0.00 | NA | |
| | Unavailable | 232 | \$30,173,012.64 | 49.9% | Ħ | \$0.00 | NA | 0 |
| Total | | 462 | \$60,466,424.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYT2 | WELLS FARGO BANK, N.A. | 96 | \$12,383,495.19 | 47.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,653,756.85 | 52.44% | $\boldsymbol{\vdash}$ | \$0.00 | NA | |
| Total | | 201 | \$26,037,252.04 | 100% | - | \$0.00 | | 0 |
| | | | | | H | | | |
| 3138AAYU9 | WELLS FARGO BANK, N.A. | 145 | \$23,541,824.19 | 56.2% | | \$0.00 | NA | |
| | Unavailable | 114 | \$18,347,222.05 | 43.8% | - | \$0.00 | NA | |
| Total | | 259 | \$41,889,046.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYV7 | WELLS FARGO BANK, N.A. | 41 | \$6,757,762.58 | 49.96% | 0 | \$0.00 | NA | 0 |
| <i></i> | Unavailable | 42 | \$6,768,119.39 | 50.04% | $\boldsymbol{-}$ | | NA | |
| Total | | 83 | \$13,525,881.97 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AAYW5 | WELLS FARGO BANK, N.A. | 369 | \$104,463,143.27 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$43,913,309.52 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$148,376,452.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AAYX3 | WELLS FARGO BANK, N.A. | 827 | \$245,696,598.30 | 49.55% | 0 | \$0.00 | NA | |
| PIJOAAIAJ | Unavailable | 853 | \$243,696,398.30 | 50.45% | $\boldsymbol{-}$ | \$0.00 | NA NA | _ |
| Total | Onavanauic | 1,680 | \$495,830,279.40 | 100% | \boldsymbol{T} | \$0.00 \$0.00 | 11/1 | 0 |
| | | _,000 | , , , | | Ħ | 4000 | | |
| 3138AAYY1 | WELLS FARGO BANK, N.A. | 195 | \$56,015,803.49 | 49.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$56,113,133.66 | 50.04% | 0 | \$0.00 | NA | |
| Total | | 385 | \$112,128,937.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138AAYZ8 | Unavailable | 109 | \$10,760,831.07 | 100% | 0 | \$0.00 | NA | 0 |
|---------------|-----------------------------|-----|--|--------|----------|--------------|------|----|
| Total | ona vanaere | 109 | \$10,760,831.07 | 100% | | \$0.00 | 1111 | 0 |
| | | | , , | | | | | |
| 3138AAZA2 | Unavailable | 17 | \$8,209,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$8,209,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138AAZC8 | WELLS FARGO BANK, N.A. | 40 | \$22,208,246.46 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,486,229.30 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$24,694,475.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AAZD6 | WELLS FARGO BANK, N.A. | 60 | \$31,638,301.38 | 59.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$21,253,115.27 | 40.18% | | \$0.00 | NA | |
| Total | | 100 | \$52,891,416.65 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138AAZE4 | WELLS FARGO BANK, N.A. | 21 | \$11,182,613.00 | 41.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$15,808,421.61 | 58.57% | 0 | \$0.00 | NA | |
| Total | | 50 | \$26,991,034.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 2120 4 7207 | MORTGAGE ACCESS | 10 | Φ2 125 52 0 00 | 1000 | | #0.00 | 27.4 | |
| 3138AB2S7 | CORP.DBA WEICHERT | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | FINANCIAL SERVICES | 10 | \$3,135,520.00 | 100% | Λ | \$0.00 | | 0 |
| Total | | 10 | φ3,133,320.00 | 100 /0 | | Ψ0.00 | | ⇈ |
| | MORTGAGE ACCESS | | | | \vdash | | | Ħ |
| 3138AB2T5 | CORP.DBA WEICHERT | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | NA | .0 |
| | FINANCIAL SERVICES | | | | | | | Ш |
| Total | | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138AB2X6 | SA MORTGAGE SERVICES, | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | NA | .0 |
| Total | LLC | 1.5 | \$4,482,276.00 | 100% | Λ | \$0.00 | | ш |
| 1 Otal | | 15 | \$4,482,278.00 | 100% | U | \$0.00 | | 0 |
| 3138AB5V7 | Unavailable | 15 | \$1,192,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Charanasie | 15 | \$1,192,105.00 | 100% | - | \$0.00 | 1111 | 0 |
| | | | , | | | , | | Ħ |
| 2120 A D 5/70 | PHH MORTGAGE | 20 | ¢2 402 107 14 | 20.40/ | 0 | ¢0.00 | NT A | |
| 3138AB5Z8 | CORPORATION | 20 | \$2,402,197.14 | 39.4% | U | \$0.00 | NA | U |
| | Unavailable | 31 | \$3,695,184.95 | 60.6% | _ | \$0.00 | NA | 0 |
| Total | | 51 | \$6,097,382.09 | 100% | 0 | \$0.00 | | 0 |
| | DINI MODECA CE | | | | \vdash | | | ₩ |
| 3138AB6A2 | PHH MORTGAGE CORPORATION | 3 | \$387,950.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$909,626.59 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | Ona variable | 10 | \$1,297,576.59 | 100% | | \$0.00 | | 0 |
| | | 10 | + -, , -, - , -, -, -, -, -, -, -, -, -, -, -, -, -, | 200 /0 | + | Ψ0.00 | | Ť |
| 3138AB6B0 | | 100 | \$13,842,699.86 | 59.24% | 0 | \$0.00 | NA | 0 |
| 3138AB6B0 | | 100 | \$13,842,699.86 | 59.24% | 0 | \$0.00 | NA | |

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| | PHH MORTGAGE | | | | | | | |
|-----------|-----------------------------|-----|------------------------|---------|---|------------------|------|---|
| | CORPORATION | | *** *** *** *** | 10 = 60 | 0 | Φ0.00 | 27.1 | |
| | Unavailable | 69 | \$9,523,839.52 | 40.76% | _ | \$0.00 | NA | _ |
| Total | | 169 | \$23,366,539.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AB6C8 | Unavailable | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | |
| 3138AB6D6 | PHH MORTGAGE CORPORATION | 18 | \$921,782.13 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,223,835.98 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,145,618.11 | 100% | 0 | \$0.00 | 1 | 0 |
| 3138AB6E4 | PHH MORTGAGE CORPORATION | 97 | \$6,533,438.67 | 66.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,333,992.78 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,867,431.45 | 100% | 0 | \$0.00 | (| 0 |
| 3138AB6F1 | PHH MORTGAGE CORPORATION | 53 | \$13,336,953.33 | 61.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,283,996.02 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,620,949.35 | 100% | 0 | \$0.00 | ı | 0 |
| 3138AB6G9 | PHH MORTGAGE CORPORATION | 109 | \$10,563,912.80 | 58.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,388,237.63 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$17,952,150.43 | 100% | 0 | \$0.00 | (| 0 |
| 3138AB6H7 | Unavailable | 5 | \$1,529,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,529,300.00 | 100% | | \$0.00 | | 0 |
| 3138AB6J3 | PHH MORTGAGE CORPORATION | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 00111 011111111 | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138AB6K0 | PHH MORTGAGE CORPORATION | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | (| 0 |
| 3138AB6M6 | Unavailable | 13 | \$3,478,049.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 13 | \$3,478,049.58 | 100% | | \$0.00 \$0.00 | | 0 |
| | | | | | | | | |
| 3138AB6N4 | PHH MORTGAGE CORPORATION | 46 | \$5,440,390.67 | 56.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,129,067.02 | 43.15% | 0 | \$0.00 | NA | |
| Total | | 81 | \$9,569,457.69 | 100% | 0 | \$0.00 | (| 0 |

| | 1 | | T | | T T | | 1 | _ |
|----------------|-----------------------------|-----|-------------------------------|---------|--|------|------|----------|
| 3138AB6P9 | Unavailable | 62 | \$10,197,776.89 | 100% | 0 \$ | 0.00 | NA 0 | |
| Total | e na variabre | 62 | \$10,197,776.89 | 100% | | 0.00 | 0 | T |
| 2 0 0 0 | | | ψ10,1277,7 0107 | 10070 | 4 | | Ů | |
| 3138AB6Q7 | Unavailable | 59 | \$11,068,308.85 | 100% | 0 \$ | 0.00 | NA 0 | |
| Total | | 59 | \$11,068,308.85 | 100% | 1 | 0.00 | 0 | - |
| | | | +,, | | | | , , | Г |
| 3138AB6R5 | Unavailable | 25 | \$5,314,339.73 | 100% | 0 \$ | 0.00 | NA 0 | |
| Total | | 25 | \$5,314,339.73 | 100% | | 0.00 | 0 | |
| | | | , | | | | | |
| 2120 A D C C 2 | PHH MORTGAGE | 1.5 | Φ 2 001 500 70 | 20.270 | 0 # | 0.00 | NAO | |
| 3138AB6S3 | CORPORATION | 15 | \$2,001,580.70 | 39.27% | 0 \$ | 0.00 | NA 0 | |
| | Unavailable | 23 | \$3,095,204.00 | 60.73% | 0 \$ | 0.00 | NA 0 | ı |
| Total | | 38 | \$5,096,784.70 | 100% | 0 \$ | 0.00 | 0 | |
| | | | | | | | | |
| 3138AB6T1 | PHH MORTGAGE | 22 | \$5,039,148.00 | 46.98% | | 0.00 | NA 0 | |
| 5136AD011 | CORPORATION | 22 | \$3,039,146.00 | 40.96% | U I | 0.00 | | |
| | Unavailable | 25 | \$5,686,397.46 | 53.02% | 0 \$ | 0.00 | NA 0 | |
| Total | | 47 | \$10,725,545.46 | 100% | 0 \$ | 0.00 | 0 | <u>_</u> |
| | | | | | | | | |
| 3138AB6U8 | PHH MORTGAGE | 54 | \$3,412,268.28 | 46.55% | 0 \$ | 0.00 | NA 0 | |
| 3130112000 | CORPORATION | | | | | | | |
| | Unavailable | 60 | \$3,918,682.49 | 53.45% | | 0.00 | NA 0 | 1 |
| Total | | 114 | \$7,330,950.77 | 100% | 0 \$ | 0.00 | 0 | ┝ |
| | | | | | | | | ⊢ |
| 3138AB6V6 | PHH MORTGAGE | 16 | \$4,331,636.00 | 50.89% | 0 \$ | 0.00 | NA 0 | |
| | CORPORATION | 10 | ¢4.170.050.00 | 40.110/ | 0 # | 0.00 | | |
| m 4 1 | Unavailable | 18 | \$4,179,950.00 | 49.11% | | 0.00 | NA 0 | |
| Total | | 34 | \$8,511,586.00 | 100% | 0 3 | 0.00 | 0 | ┢ |
| | DILLIMODECACE | + | | | | | | ┢ |
| 3138AB6W4 | PHH MORTGAGE CORPORATION | 8 | \$1,526,332.00 | 67.36% | 0 \$ | 0.00 | NA 0 | , |
| | Unavailable | 2 | \$739,638.06 | 32.64% | 0 \$ | 0.00 | NA 0 | H |
| Total | Chavanaoic | 10 | \$2,265,970.06 | 100% | | 0.00 | NA 0 | |
| Total | | 10 | Ψ2,205,770.00 | 100 /0 | 4 | 0.00 | 0 | |
| | PHH MORTGAGE | | | | | | | |
| 3138AB6X2 | CORPORATION | 5 | \$981,930.00 | 77.94% | 0 \$ | 0.00 | NA 0 | |
| | Unavailable | 1 | \$278,000.00 | 22.06% | 0 \$ | 0.00 | NA 0 | |
| Total | e navanacio | 6 | \$1,259,930.00 | 100% | | 0.00 | 0 | \vdash |
| | | | + | | 1 | | Ţ | T |
| 2420 4 75 (770 | PHH MORTGAGE | | 04.000 0 7 0 00 | 02.0~ | | | 27.4 | |
| 3138AB6Y0 | CORPORATION | 6 | \$1,333,056.00 | 82.9% | 0 \$ | 0.00 | NA 0 | |
| | Unavailable | 1 | \$274,933.00 | 17.1% | 0 \$ | 0.00 | NA 0 | |
| Total | | 7 | \$1,607,989.00 | 100% | | 0.00 | 0 | |
| | | | , | | | | | |
| 3138AB6Z7 | | 25 | \$2,427,509.03 | 33.58% | 0 \$ | 0.00 | NA 0 | |
| | | | , , , | | | | | |

| | PHH MORTGAGE CORPORATION | | | | | |
|-----------|-----------------------------|----------|---|--------------------|----------|------------------|
| | Unavailable | 49 | \$4,800,779.02 | 66.42% | 0 \$0.00 | NA 0 |
| Total | | 74 | \$7,228,288.05 | 100% 0 | 0 \$0.00 | 0 |
| 3138AB7A1 | PHH MORTGAGE CORPORATION | 18 | \$4,819,858.74 | 100% 0 | 0 \$0.00 | NA 0 |
| Total | | 18 | \$4,819,858.74 | 100% 0 | 0 \$0.00 | 0 |
| 3138AB7B9 | PHH MORTGAGE CORPORATION | 18 | \$2,135,292.63 | 44.86% 0 | 0 \$0.00 | NA 0 |
| Total | Unavailable | 22 40 | \$2,624,404.11 \$4,759,696.74 | 55.14% 0 100% 0 | | NA 0 0 |
| 10001 | | | Ψ 1,7 2,702 2.1. | 100.0 | , 4000 | |
| 3138AB7C7 | PHH MORTGAGE CORPORATION | 5 | \$812,085.00 | 22.79% 0 | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$2,751,554.46 | 77.21% | | NA 0 |
| Total | | 22 | \$3,563,639.46 | 100% 0 | 90.00 | 0 |
| 3138AB7D5 | Unavailable | 9 | \$1,926,062.44 | 100% 0 | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,926,062.44 | 100% 0 | 90.00 | 0 |
| 3138AB7E3 | PHH MORTGAGE CORPORATION | 28 | \$1,562,826.47 | 63.46% 0 | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$899,933.58 | 36.54% | 0 \$0.00 | NA 0 |
| Total | | 45 | \$2,462,760.05 | 100% 0 | 90.00 | 0 |
| 3138AB7F0 | PHH MORTGAGE CORPORATION | 4 | \$1,098,500.00 | 75.07% 0 | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$364,800.00 | | | NA 0 |
| Total | | 6 | \$1,463,300.00 | 100% 0 | 0 \$0.00 | 0 |
| 3138AB7G8 | PHH MORTGAGE CORPORATION | 5 | \$466,250.00 | 32.56% 0 | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | \$965,761.58 | 67.44% 0 | 1 | NA 0 |
| Total | | 15 | \$1,432,011.58 | 100% 0 | 90.00 | 0 |
| 3138AB7H6 | PHH MORTGAGE CORPORATION | 27 | \$1,912,360.78 | 68.49% 0 | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$879,963.70 | 31.51% | 0 \$0.00 | NA 0 |
| Total | | 39 | \$2,792,324.48 | 100% 0 | 0 \$0.00 | 0 |
| 3138AB7J2 | Unavailable | 311 | \$82,666,121.78 | 100% 0 | 0 \$0.00 | NA 0 |
| Total | | 311 | \$82,666,121.78 | 100% 0 | 1 | 0 |
| 3138AB7K9 | | 358 | \$92,235,091.39 | 77.75% 0 | 0 \$0.00 | NA 0 |

| | PHH MORTGAGE CORPORATION | | | | | |
|-----------|-----------------------------|-----|------------------|--------|----------|------|
| | Unavailable | 83 | \$26,400,888.21 | 22.25% | 0 \$0.00 | NA 0 |
| Total | | 441 | \$118,635,979.60 | 100% | | 0 |
| | | | | | | |
| 3138AB7L7 | PHH MORTGAGE CORPORATION | 128 | \$36,029,434.46 | 87.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$4,989,800.00 | 12.16% | 0 \$0.00 | NA 0 |
| Total | | 141 | \$41,019,234.46 | 100% | 0 \$0.00 | 0 |
| 3138AB7M5 | PHH MORTGAGE CORPORATION | 6 | \$1,096,590.11 | 80.63% | · | NA 0 |
| | Unavailable | 2 | \$263,429.14 | 19.37% | | NA 0 |
| Total | | 8 | \$1,360,019.25 | 100% | 90.00 | 0 |
| 3138ABA25 | CHASE HOME FINANCE, LLC | 29 | \$6,517,766.24 | 97.23% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$185,419.39 | 2.77% | 0 \$0.00 | NA 0 |
| Total | | 30 | \$6,703,185.63 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABA33 | CHASE HOME FINANCE, LLC | 15 | \$3,378,752.82 | | | NA 0 |
| | Unavailable | 3 | \$586,131.46 | - | | NA 0 |
| Total | | 18 | \$3,964,884.28 | 100% | 0 \$0.00 | 0 |
| 3138ABA41 | CHASE HOME FINANCE, LLC | 626 | \$79,990,172.68 | 98.35% | 0 \$0.00 | NA 0 |
| | Unavailable | 10 | \$1,344,853.54 | 1.65% | 0 \$0.00 | NA 0 |
| Total | | 636 | | 100% | | 0 |
| 3138ABA58 | CHASE HOME FINANCE, LLC | 192 | | | | NA 0 |
| | Unavailable | 58 | | | | NA 0 |
| Total | | 250 | \$32,252,282.99 | 100% | 0 \$0.00 | 0 |
| 3138ABA66 | CHASE HOME FINANCE, LLC | 46 | \$5,890,250.32 | 92.12% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$503,843.02 | 7.88% | | NA 0 |
| Total | _ | 50 | \$6,394,093.34 | 100% | 0 \$0.00 | 0 |
| 3138ABA74 | CHASE HOME FINANCE, LLC | 41 | \$5,330,644.85 | | | NA 0 |
| | Unavailable | 3 | \$387,834.45 | 6.78% | | NA 0 |
| Total | | 44 | \$5,718,479.30 | 100% | 90.00 | 0 |
| 3138ABA82 | CHASE HOME FINANCE, | 6 | \$1,717,267.54 | 14.91% | 0 \$0.00 | NA 0 |

| | LLC | | | | | | 1 | |
|-----------|-----------------------------------|-------|------------------|--------|---|--------|----|---|
| | Unavailable | 34 | \$9,799,550.62 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,516,818.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABA90 | CHASE HOME FINANCE, LLC | 787 | \$143,207,559.33 | 69.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$62,157,769.24 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,028 | \$205,365,328.57 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAA7 | FIFTH THIRD BANK | 9 | \$1,474,765.14 | 81.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,811.35 | 18.09% | - | \$0.00 | NA | 0 |
| Total | | 11 | \$1,800,576.49 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAB5 | FIFTH THIRD BANK | 14 | \$3,217,415.63 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,610,020.40 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,827,436.03 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAC3 | FIFTH THIRD BANK | 12 | \$899,852.59 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,071,588.76 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,971,441.35 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAD1 | FIFTH THIRD BANK | 9 | \$1,198,728.86 | 53.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,062,219.75 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,260,948.61 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAE9 | FIFTH THIRD BANK | 2 | \$326,600.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$832,090.02 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,158,690.02 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAF6 | FIFTH THIRD BANK | 13 | \$3,408,668.35 | 42.13% | - | \$0.00 | NA | |
| | Unavailable | 17 | \$4,681,580.93 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,090,249.28 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | _ |
| 3138ABAG4 | FIFTH THIRD BANK | 1 | \$57,000.00 | 4.41% | | \$0.00 | NA | |
| | Unavailable | 10 | \$1,235,656.57 | 95.59% | - | \$0.00 | NA | 0 |
| Total | | 11 | \$1,292,656.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABAH2 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138ABAJ8 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAK5 | | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | NA | 0 |

| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total | | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAL3 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAM1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAN9 | CHASE HOME FINANCE, LLC | 3 | \$776,256.43 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$384,136.20 | 33.1% | | \$0.00 | NA | _ |
| Total | | 5 | \$1,160,392.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAP4 | CHASE HOME FINANCE, LLC | 12 | \$2,008,655.88 | 92.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,583.98 | 7.57% | - | \$0.00 | NA | _ |
| Total | | 13 | \$2,173,239.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAQ2 | CHASE HOME FINANCE, LLC | 21 | \$4,233,626.69 | 54.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,573,966.84 | 45.78% | - | \$0.00 | NA | _ |
| Total | | 33 | \$7,807,593.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAR0 | CHASE HOME FINANCE, LLC | 595 | \$57,268,104.29 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$693,661.42 | 1.2% | _ | \$0.00 | NA | |
| Total | | 602 | \$57,961,765.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAS8 | CHASE HOME FINANCE, LLC | 139 | \$13,627,672.88 | 89.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,528,450.35 | 10.08% | - | \$0.00 | NA | 0 |
| Total | | 154 | \$15,156,123.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAT6 | CHASE HOME FINANCE, LLC | 47 | \$4,622,539.12 | 93.69% | 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 3 | \$311,388.68 | 6.31% | | \$0.00 | NA | 0 |
| Total | | 50 | \$4,933,927.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ABAU3 | CHASE HOME FINANCE, LLC | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | |

| 3138ABAV1 | CHASE HOME FINANCE, LLC | 110 | \$8,152,941.63 | 99.13% | \$0.00 | NA 0 |
|-----------|----------------------------|-----|------------------|----------|----------|------|
| | Unavailable | 1 | \$71,879.73 | 0.87% | 0 \$0.00 | NA 0 |
| Total | | 111 | \$8,224,821.36 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABAW9 | CHASE HOME FINANCE, LLC | 890 | \$62,429,610.75 | 99.81% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$120,526.10 | 0.19% | 0 \$0.00 | NA 0 |
| Total | | 892 | \$62,550,136.85 | 100% | 0 \$0.00 | 0 |
| 3138ABAX7 | CHASE HOME FINANCE, LLC | 101 | \$7,398,866.99 | 92.82% | · · | NA 0 |
| | Unavailable | 8 | \$572,026.24 | 7.18% | | NA 0 |
| Total | | 109 | \$7,970,893.23 | 100% | 0 \$0.00 | 0 |
| 3138ABAY5 | CHASE HOME FINANCE, LLC | 67 | \$4,473,677.81 | 96.07% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$183,072.47 | 3.93% | 0 \$0.00 | NA 0 |
| Total | | 70 | \$4,656,750.28 | 100% | 0 \$0.00 | 0 |
| 3138ABAZ2 | CHASE HOME FINANCE, LLC | 75 | \$5,233,200.51 | 94.54% (| 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$302,483.62 | 5.46% (| 0 \$0.00 | NA 0 |
| Total | | 80 | \$5,535,684.13 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABB24 | CHASE HOME FINANCE, LLC | 237 | \$59,427,787.49 | 46.91% | \$0.00 | NA 0 |
| | Unavailable | 216 | \$67,268,138.95 | 53.09% | 0 \$0.00 | NA 0 |
| Total | | 453 | \$126,695,926.44 | 100% | 0 \$0.00 | 0 |
| 3138ABB32 | CHASE HOME FINANCE, LLC | 63 | \$14,231,161.27 | 61.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 33 | \$8,954,664.00 | 38.62% | | NA 0 |
| Total | | 96 | \$23,185,825.27 | 100% | 90.00 | 0 |
| 3138ABB40 | CHASE HOME FINANCE, LLC | 56 | \$15,668,940.53 | 33.51% | 0 \$0.00 | NA 0 |
| | Unavailable | 102 | \$31,088,024.44 | 66.49% | 0 \$0.00 | NA 0 |
| Total | | 158 | \$46,756,964.97 | 100% | 0 \$0.00 | 0 |
| 3138ABB57 | CHASE HOME FINANCE, LLC | 39 | \$6,286,970.53 | 90.63% (| 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$649,972.51 | 9.37% | 1 1 | NA 0 |
| Total | | 43 | \$6,936,943.04 | 100% | 0 \$0.00 | 0 |
| 3138ABB65 | CHASE HOME FINANCE, | 23 | \$3,729,096.00 | 71.54% | 0 \$0.00 | NA 0 |

| | LLC | | | | Ш | | |
|-----------|----------------------------|-----|------------------|--------|----------|--------|------|
| | Unavailable | 9 | \$1,483,500.00 | 28.46% | 0 | \$0.00 | NA 0 |
| Total | | 32 | \$5,212,596.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | \vdash | | |
| 3138ABB73 | CHASE HOME FINANCE, LLC | 11 | \$3,690,768.62 | 76.29% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$1,146,784.00 | 23.71% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$4,837,552.62 | 100% | | \$0.00 | 0 |
| | | | | | | | |
| 3138ABB81 | CHASE HOME FINANCE, LLC | 224 | \$21,941,722.94 | 92.66% | 0 | \$0.00 | NA 0 |
| | Unavailable | 17 | \$1,737,817.25 | 7.34% | 0 | \$0.00 | NA 0 |
| Total | | 241 | \$23,679,540.19 | 100% | 0 | \$0.00 | 0 |
| 3138ABB99 | CHASE HOME FINANCE, | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | NA 0 |
| | LLC | | | | | | 0 |
| Total | | 43 | \$4,247,241.87 | 100% | U | \$0.00 | U |
| 3138ABBA6 | CHASE HOME FINANCE, LLC | 93 | \$19,349,327.99 | 30.04% | 0 | \$0.00 | NA 0 |
| | Unavailable | 162 | \$45,073,211.96 | 69.96% | 0 | \$0.00 | NA 0 |
| Total | | 255 | \$64,422,539.95 | 100% | 0 | \$0.00 | 0 |
| | GUA GE MONGE EDVANGE | + | | | | | |
| 3138ABBB4 | CHASE HOME FINANCE, LLC | 768 | \$160,914,110.23 | 79.18% | | \$0.00 | NA 0 |
| <u> </u> | Unavailable | 161 | \$42,313,923.93 | 20.82% | | \$0.00 | NA 0 |
| Total | | 929 | \$203,228,034.16 | 100% | 0 | \$0.00 | 0 |
| 3138ABBC2 | CHASE HOME FINANCE, LLC | 447 | \$107,907,024.67 | 45.74% | 0 | \$0.00 | NA 0 |
| | Unavailable | 467 | \$127,985,260.06 | 54.26% | 0 | \$0.00 | NA 0 |
| Total | | 914 | \$235,892,284.73 | 100% | 0 | \$0.00 | 0 |
| 3138ABBD0 | CHASE HOME FINANCE, LLC | 38 | \$7,605,640.68 | 95.75% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$337,500.00 | 4.25% | 0 | \$0.00 | NA 0 |
| Total | | 39 | \$7,943,140.68 | 100% | 0 | \$0.00 | 0 |
| 3138ABBE8 | CHASE HOME FINANCE, LLC | 58 | \$10,975,735.06 | 58.98% | 0 | \$0.00 | NA 0 |
| | Unavailable | 28 | \$7,634,167.30 | 41.02% | 0 | \$0.00 | NA 0 |
| Total | | 86 | \$18,609,902.36 | 100% | 0 | \$0.00 | 0 |
| 3138ABBF5 | CHASE HOME FINANCE, LLC | 47 | \$12,538,459.78 | 25.06% | 0 | \$0.00 | NA 0 |
| \ | Unavailable | 129 | \$37,487,575.01 | 74.94% | 0 | \$0.00 | NA 0 |

| Total | | 176 | \$50,026,034.79 | 100% | 0 | \$0.00 | | 0 |
|--------------|----------------------------|-----|-----------------|--------|---|--------|--------|--------|
| | | | | | | | | |
| 3138ABBG3 | CHASE HOME FINANCE, LLC | 53 | \$13,262,197.99 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$36,731,478.45 | 73.47% | | \$0.00 | NA | - |
| Total | | 168 | \$49,993,676.44 | 100% | 0 | \$0.00 | | 0 |
| | | 1 1 | | | | | | - |
| 3138ABBJ7 | CHASE HOME FINANCE, LLC | 20 | \$5,592,423.38 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$19,263,883.34 | 77.5% | | \$0.00 | NA | _ |
| Total | | 80 | \$24,856,306.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBK4 | CHASE HOME FINANCE, LLC | 17 | \$2,902,286.30 | 75.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$954,583.50 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,856,869.80 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABBL2 | CHASE HOME FINANCE, LLC | 6 | \$657,397.31 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$969,518.94 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,626,916.25 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | | | | + |
| 3138ABBM0 | CHASE HOME FINANCE, LLC | 7 | \$1,067,048.65 | 100% | | \$0.00 | NA | |
| Total | | 7 | \$1,067,048.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \bot |
| 3138ABBN8 | CHASE HOME FINANCE, LLC | 20 | \$5,419,751.36 | 10.95% | | \$0.00 | NA | |
| | Unavailable | 134 | \$44,069,037.49 | 89.05% | | \$0.00 | NA | 0 |
| Total | | 154 | \$49,488,788.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBP3 | CHASE HOME FINANCE, LLC | 12 | \$4,142,928.49 | 30.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,576,874.67 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$13,719,803.16 | 100% | | \$0.00 | - 12 1 | 0 |
| | | | | | | | | |
| 3138ABBQ1 | CHASE HOME FINANCE, LLC | 3 | \$1,158,160.00 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,168,197.29 | 81.69% | 0 | \$0.00 | NA | 0 |
| <u>Fotal</u> | | 19 | \$6,326,357.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABBR9 | CHASE HOME FINANCE, LLC | 1 | \$114,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,792,078.38 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,906,078.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | 1 1 | |
|-----------|----------------------------|-------|------------------|--------|----------|------|
| 3138ABBS7 | CHASE HOME FINANCE, LLC | 6 | \$1,805,180.34 | 24.35% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$5,607,045.93 | 75.65% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$7,412,226.27 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABBT5 | CHASE HOME FINANCE, LLC | 22 | \$5,821,884.69 | 23.17% | 0 \$0.00 | NA 0 |
| | Unavailable | 63 | \$19,308,902.03 | 76.83% | 0 \$0.00 | NA 0 |
| Total | | 85 | \$25,130,786.72 | 100% | 90.00 | 0 |
| 3138ABBU2 | CHASE HOME FINANCE, LLC | 2 | \$505,887.19 | 24.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,590,952.30 | 75.87% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$2,096,839.49 | 100% | 90.00 | 0 |
| 3138ABBV0 | CHASE HOME FINANCE, LLC | 8 | \$2,427,018.48 | 14.09% | 0 \$0.00 | NA 0 |
| | Unavailable | 63 | \$14,794,142.18 | 85.91% | 0 \$0.00 | NA 0 |
| Total | | 71 | \$17,221,160.66 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABBW8 | CHASE HOME FINANCE, LLC | 301 | \$77,206,177.80 | | · | NA 0 |
| | Unavailable | 351 | \$100,984,072.90 | 56.67% | | NA 0 |
| Total | | 652 | \$178,190,250.70 | 100% | 0 \$0.00 | 0 |
| 3138ABBX6 | CHASE HOME FINANCE, LLC | 17 | \$4,605,609.17 | 37.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 31 | \$7,594,586.57 | 62.25% | 0 \$0.00 | NA 0 |
| Total | | 48 | \$12,200,195.74 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABBY4 | CHASE HOME FINANCE, LLC | 795 | \$203,455,356.36 | 66.42% | 0 \$0.00 | NA 0 |
| | Unavailable | 368 | \$102,859,953.01 | 33.58% | 0 \$0.00 | NA 0 |
| Total | | 1,163 | \$306,315,309.37 | 100% | 90.00 | 0 |
| 3138ABBZ1 | CHASE HOME FINANCE, LLC | 884 | \$239,851,482.62 | 54.09% | 0 \$0.00 | NA 0 |
| | Unavailable | 700 | \$203,616,743.65 | 45.91% | 0 \$0.00 | NA 0 |
| Total | | 1,584 | \$443,468,226.27 | 100% | 90.00 | 0 |
| 3138ABC23 | CHASE HOME FINANCE, LLC | 130 | \$12,677,313.01 | 100% | 0 \$0.00 | NA 0 |
| Total | | 130 | \$12,677,313.01 | 100% | 0 \$0.00 | 0 |
| 3138ABC31 | CHASE HOME FINANCE, | 109 | \$8,347,350.43 | 100% | 0 \$0.00 | NA 0 |
| | LLC | | | | | |

| Total | | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | | 0 |
|-----------|----------------------------|---------|---------------------------------------|-----------------------|---|-------------------------|----|---------------|
| | CHASE HOME EINANCE | | | | | | | |
| 3138ABC49 | CHASE HOME FINANCE, LLC | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC56 | CHASE HOME FINANCE, LLC | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | ELC | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC64 | CHASE HOME FINANCE, LLC | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | BEC | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC72 | CHASE HOME FINANCE, LLC | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC80 | CHASE HOME FINANCE, LLC | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABC98 | CHASE HOME FINANCE, LLC | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCA5 | CHASE HOME FINANCE, LLC | 80 | \$7,915,563.77 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$799,180.21 | 9.17% | | \$0.00 | NA | 0 |
| Total | | 88 | \$8,714,743.98 | 100% | U | \$0.00 | | U |
| 3138ABCB3 | CHASE HOME FINANCE, LLC | 35 | \$3,427,700.94 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | Unavailable | 7 42 | \$687,268.77 \$4,114,969.71 | 16.7% 100 % | | \$0.00 \$0.00 | NA | 0 0 |
| | | | , , | | | | | |
| 3138ABCC1 | CHASE HOME FINANCE, LLC | 15 | \$3,663,294.70 | 45.48% | 0 | \$0.00 | NA | 0 |
| T-4-1 | Unavailable | 15 | \$4,391,019.15 | 54.52% | | \$0.00 | NA | 0 |
| Total | | 30 | \$8,054,313.85 | 100% | U | \$0.00 | | U |
| 3138ABCD9 | CHASE HOME FINANCE, LLC | 146 | \$10,681,950.93 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$579,517.78 | 5.15% | | \$0.00 | NA | 0 |
| Total | | 154 | \$11,261,468.71 | 100% | 0 | \$0.00 | | 0 |

| 3138ABCE7 | CHASE HOME FINANCE, LLC | 77 | \$5,170,484.69 | 91.28% | 0 \$0.00 | NA 0 |
|-----------|----------------------------|---------|-----------------|----------|----------|------|
| | Unavailable | 8 | \$494,073.29 | 8.72% (| 0 \$0.00 | NA 0 |
| Total | | 85 | \$5,664,557.98 | 100% (| 0 \$0.00 | 0 |
| | | | | | + | |
| 3138ABCF4 | CHASE HOME FINANCE, LLC | 302 | \$66,622,662.91 | 78.04% | 0 \$0.00 | NA 0 |
| | Unavailable | 72 | \$18,747,106.48 | 21.96% (| | |
| Total | | 374 | \$85,369,769.39 | 100% | \$0.00 | 0 |
| 3138ABCG2 | CHASE HOME FINANCE, LLC | 22 | \$4,062,906.64 | 74.93% (| 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,359,655.01 | 25.07% | | |
| Total | | 27 | \$5,422,561.65 | 100% | \$0.00 | 0 |
| 3138ABCH0 | CHASE HOME FINANCE, LLC | 30 | \$8,107,281.17 | 62.96% (| 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$4,769,184.95 | 37.04% (| 0 \$0.00 | NA 0 |
| Total | | 48 | \$12,876,466.12 | 100% | 0 \$0.00 | 0 |
| 3138ABCJ6 | CHASE HOME FINANCE, LLC | 150 | \$36,726,931.97 | 92.27% (| 0 \$0.00 | NA 0 |
| | Unavailable | 14 | \$3,077,973.43 | 7.73% (| 0 \$0.00 | NA 0 |
| Total | | 164 | \$39,804,905.40 | 100% | 90.00 | 0 |
| 3138ABCK3 | CHASE HOME FINANCE, LLC | 50 | \$14,208,355.66 | 96.01% (| 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$590,000.00 | 3.99% (| 0 \$0.00 | NA 0 |
| Total | | 52 | \$14,798,355.66 | 100% | 0 \$0.00 | 0 |
| 3138ABCL1 | CHASE HOME FINANCE, LLC | 33 | \$7,189,276.89 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 33 | \$7,189,276.89 | 100% (| 0 \$0.00 | 0 |
| | CELV GE TION GE EDY CASE | + | | | + | |
| 3138ABCM9 | CHASE HOME FINANCE, LLC | 31 | \$7,087,716.09 | 100% | · | |
| Гotal | | 31 | \$7,087,716.09 | 100% | 0 \$0.00 | 0 |
| 3138ABCN7 | CHASE HOME FINANCE, LLC | 31 | \$7,957,319.31 | 100% (| 0 \$0.00 | NA 0 |
| Γotal | | 31 | \$7,957,319.31 | 100% | 0 \$0.00 | 0 |
| | | | | | + | |
| 3138ABCP2 | CHASE HOME FINANCE, LLC | 20 | \$5,201,299.00 | 100% (| · | |
| Гotal | | 20 | \$5,201,299.00 | 100% (| 0 \$0.00 | 0 |
| | | <u></u> | | | <u></u> | 1 |

| 3138ABCQ0 | CHASE HOME FINANCE, LLC | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|----------------------------|-----|-----------------|--------|---|--------|------|---|
| Total | | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABCR8 | CHASE HOME FINANCE, LLC | 65 | \$17,030,680.50 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$781,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,811,680.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABCS6 | CHASE HOME FINANCE, LLC | 57 | \$13,234,878.39 | 96.95% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$416,532.73 | 3.05% | | \$0.00 | NA | 0 |
| Total | | 58 | \$13,651,411.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCT4 | CHASE HOME FINANCE, | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | LLC | 19 | \$5,714,120.49 | 100% | | \$0.00 | | ^ |
| Total | | 19 | \$5,/14,120.49 | 100% | V | \$0.00 | | V |
| 3138ABCU1 | CHASE HOME FINANCE, LLC | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABCV9 | CHASE HOME FINANCE, LLC | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABCW7 | CHASE HOME FINANCE, LLC | 425 | \$55,259,189.40 | 84.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,176,136.71 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$65,435,326.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCX5 | CHASE HOME FINANCE, LLC | 75 | \$9,737,098.43 | 92.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$798,382.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | enavanaore | 81 | \$10,535,480.43 | 100% | - | \$0.00 | 1111 | 0 |
| | | | , , | | | | | |
| 3138ABCY3 | CHASE HOME FINANCE, LLC | 140 | \$18,230,961.87 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,366,724.93 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$19,597,686.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ABCZ0 | CHASE HOME FINANCE, LLC | 70 | \$9,260,380.86 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,021,087.43 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,281,468.29 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |

| - | | | | | | |
|---------------|----------------------------|-----|--|------------------|-------------------------|-------------|
| 3138ABD22 | Unavailable | 1 | \$77,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$77,600.00 | 100% 0 | \$0.00 | 0 |
| 3138ABD30 | Unavailable | 1 | \$88,091.55 | 100% 0 | \$0.00 | NA 0 |
| Total | Ollavalilable | 1 | \$88,091.55 | 100% 0 | \$0.00 | 0 |
| | | | ψοσ,σο 1.00 | 100 /6 0 | ψ0.00 | |
| 3138ABD48 | Unavailable | 1 | \$61,015.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$61,015.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | - |
| 3138ABD55 | Unavailable | 1 | \$138,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$138,700.00 | 100% 0 | \$0.00 | 0 |
| 3138ABD63 | Unavailable | 1 | \$94,749.33 | 100% 0 | \$0.00 | NA 0 |
| Total | o na vanao re | 1 | \$94,749.33 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138ABD71 | Unavailable | 2 | \$259,405.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 2 | \$259,405.00 | 100% 0 | \$0.00 | 0 |
| 2120 1 P P 00 | | | Φ 7 (000 00 | 100000 | #0.00 | 77.4.0 |
| 3138ABD89 | Unavailable | 1 1 | \$56,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 1 | \$56,000.00 | 100% 0 | \$0.00 | U |
| 3138ABD97 | Unavailable | 2 | \$184,920.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 2 | \$184,920.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138ABDA4 | CHASE HOME FINANCE, | 30 | \$3,914,212.61 | 100% 0 | \$0.00 | NA 0 |
| | LLC | 30 | | 100% 0 | \$0.00 | 0 |
| <u>Total</u> | | 30 | \$3,914,212.61 | 100% 0 | \$0.00 | U |
| 24204777 | CHASE HOME FINANCE, | 1 | \$40.06 7 .0 2 0. 7 0 | 1000 | \$0.00 | 77.1.0 |
| 3138ABDC0 | LLC | 54 | \$10,065,028.59 | 100% 0 | \$0.00 | NA 0 |
| Total | | 54 | \$10,065,028.59 | 100% 0 | \$0.00 | 0 |
| | CHASE HOME EDVANCE | - | | | | |
| 3138ABDD8 | CHASE HOME FINANCE, LLC | 315 | \$64,855,769.22 | 100% 0 | \$0.00 | NA 0 |
| Total | ELC | 315 | \$64,855,769.22 | 100% 0 | \$0.00 | 0 |
| | | | , | | , | |
| 3138ABDE6 | CHASE HOME FINANCE, | 52 | \$11,952,597.53 | 100% 0 | \$0.00 | NA 0 |
| | LLC | | | | | 11/10 |
| Total | | 52 | \$11,952,597.53 | 100% 0 | \$0.00 | 0 |
| | CHASE HOME FINANCE, | + | + | $\overline{}$ | | |
| 3138ABDF3 | LLC | 66 | \$13,554,641.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 66 | \$13,554,641.81 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138ABDG1 | CHASE HOME FINANCE, | 26 | \$5,648,259.02 | 100% 0 | \$0.00 | NA 0 |
| | LLC | | , - , | 2 2 / 5 3 | + 3.00 | |

| Total | | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | | 0 |
|--------------------|--------------------------------------|---------------|---|----------------------|----------|-------------------------|----|---|
| | | | | | — | | | |
| 3138ABDH9 | CHASE HOME FINANCE, LLC | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDJ5 | CHASE HOME FINANCE, LLC | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDN6 | CHASE HOME FINANCE, LLC | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDP1 | CHASE HOME FINANCE, LLC | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDQ9 | CHASE HOME FINANCE, LLC | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDR7 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDS5 | MORGAN STANLEY CREDIT CORPORATION | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDT3 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABDV8 Total | GUARANTY BANK F.S.B. | 7 7 | \$1,058,965.90 \$1,058,965.90 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 |
| 3138ABDW6 Total | Unavailable | 1 1 | \$55,704.94 \$55,704.94 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 |
| 3138ABDX4 Total | Unavailable | 1 1 | \$93,200.00 \$93,200.00 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 |
| 3138ABDZ9 | Unavailable | 1 | \$83,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$83,500.00 | 100% | U | \$0.00 | | 0 |

| 3138ABEA3 | Unavailable | 3 | \$299,594.27 | 100% 0 | \$0.00 | NA 0 |
|----------------|-----------------------------------|------------|----------------------------------|----------|-------------------------|------|
| Total | | 3 | \$299,594.27 | 100% 0 | \$0.00 | 0 |
| 2126:5 | | | * | | | |
| 3138ABEG0 | Unavailable | 4 | \$279,455.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$279,455.00 | 100% 0 | \$0.00 | 0 |
| 2120 A DEL4 | HSBC MORTGAGE | | ¢1 544 150 00 | 10007 0 | \$0.00 | NIAO |
| 3138ABEJ4 | CORPORATION (USA) | 7 | \$1,544,150.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,544,150.00 | 100% 0 | \$0.00 | 0 |
| 3138ABEK1 | HSBC MORTGAGE | 15 | \$1,506,870.07 | 100% 0 | \$0.00 | NA 0 |
| | CORPORATION (USA) | | | | · | |
| Total | | 15 | \$1,506,870.07 | 100% 0 | \$0.00 | 0 |
| 3138ABH28 | PNC BANK, N.A. | 20 | \$1,585,229.44 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,585,229.44 | 100% 0 | \$0.00 | 0 |
| 3138ABH36 | PNC BANK, N.A. | 5 | \$1,120,649.43 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 5 | \$1,120,649.43 | 100% 0 | \$0.00 | 0 |
| 3138ABH44 | PNC BANK, N.A. | 5 | \$1,196,603.05 | 100% 0 | \$0.00 | NA 0 |
| Total | LINC DAINK, IN.A. | 5 | \$1,196,603.05 \$1,196,603.05 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| 2001 | | | Ψ1,170,003.03 | 100 /0 0 | ψ υ.υ υ | |
| 3138ABH51 | PNC BANK, N.A. | 4 | \$1,039,064.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,039,064.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138ABH69 | PNC BANK, N.A. | 4 | \$1,139,166.61 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,139,166.61 | 100% 0 | \$0.00 | 0 |
| 3138ABH77 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,155,275.00 | 79.28% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$302,000.00 | 20.72% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,457,275.00 | 100% 0 | \$0.00 | 0 |
| 3138ABH85 | STONEGATE MORTGAGE CORPORATION | 3 | \$535,120.00 | 39.85% 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$807,594.00 | 60.15% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,342,714.00 | 100% 0 | \$0.00 | 0 |
| 3138ABH93 | U.S. BANK N.A. | 1 | \$220,155.74 | 12.56% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,533,039.06 | 87.44% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,753,194.80 | 100% 0 | \$0.00 | 0 |
| 3138ABHM4 | NATIONSTAR MORTGAGE, | 20 | \$1,413,123.84 | 100% 0 | \$0.00 | NA 0 |
| Total | LLC | 20 | \$1,413,123.84 | 100% 0 | \$0.00 | 0 |
| 1 บเล เ | | ∠ U | <u>φ1,413,143.04</u> | 100 % D | Φυ. υυ | ĮVĮ |

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|--------------------|----------------------|-----------------|---|--------|---|-------------------------|--------|--|
| | NATIONSTAR MORTGAGE, | | | | | 4.5.5.5 | | + |
| 3138ABHN2 | LLC | 23 | \$1,284,554.19 | 91.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$121,400.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,405,954.19 | 100% | 0 | \$0.00 | | 0 |
| | NATIONSTAR MORTGAGE, | | * | | | *** | | |
| 3138ABHP7 | LLC | 14 | \$1,522,395.11 | 93.03% | | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,000.00 | 6.97% | _ | \$0.00 | NA | - |
| Total | | 15 | \$1,636,395.11 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHQ5 | PNC BANK, N.A. | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | | 0 |
| 2120 A DI ID 2 | DNC DANK NA | 02 | ¢12.157.410.15 | 100% | 0 | \$0.00 | NT A | |
| 3138ABHR3 Total | PNC BANK, N.A. | 93 93 | \$12,157,410.15 \$12,157,410.15 | 100% | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 93 | \$12,137,410.13 | 100 % | U | Φυ.υυ | | U |
| 3138ABHS1 | PNC BANK, N.A. | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | | 0 |
| 2120 A DITTO | DNIC DANIK NI A | 74 | \$0.600.010.24 | 100% | 0 | 00.00 | NI A | |
| 3138ABHT9 Total | PNC BANK, N.A. | 74 | \$9,600,010.24 \$9,600,010.24 | 100% | _ | \$0.00 \$0.00 | NA | 0 |
| lotai | | /4 | \$9,000,010.24 | 100% | U | φυ.υυ | | U |
| 3138ABHU6 | PNC BANK, N.A. | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHV4 | PNC BANK, N.A. | 51 | \$4,939,802.07 | 100% | 0 | \$0.00 | NA | |
| Total | TWO DAVIK, W.A. | 51 | \$4,939,802.07 | 100% | _ | \$0.00 | | 0 |
| T Guar | | | ψ 1, 525,60 2. 07 | 100 /6 | | ΨΟ•ΟΟ | | Ť |
| 3138ABHW2 | PNC BANK, N.A. | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ABHX0 | PNC BANK, N.A. | 46 | \$3,168,640.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | TWO DAVIK, W.A. | 46 | \$3,168,640.75 | 100% | | \$0.00 | | 0 |
| Total | | 40 | ψο,100,040.75 | 100 /0 | | ΨΟ•ΟΟ | | |
| 3138ABHY8 | PNC BANK, N.A. | 32 | \$2,178,374.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 32 | \$2,178,374.14 | 100% | _ | \$0.00 | | 0 |
| 2120 1 DAY | DVG DANWAYA | 2.1 | Φ 5 020 001 00 | 1000 | 0 | Φ0.00 | N.T.A. | |
| 3138ABHZ5 | PNC BANK, N.A. | 31 | \$5,039,001.88 | 100% | _ | \$0.00 | NA | _ |
| Total | | 31 | \$5,039,001.88 | 100% | U | \$0.00 | | 0 |
| 3138ABJ67 | PNC BANK, N.A. | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $\!$ |
| 3138ABJ83 | EVERBANK | 3 | \$800,000.00 | | | \$0.00 | NA | |
| | Unavailable | 9 | \$2,669,450.00 | 76.94% | 0 | \$0.00 | NA | 0 |

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| Total | | 12 | \$3,469,450.00 | 100% | 0 \$0.00 | 0 | |
|---------------------|---|----|----------------|--------|----------|------|----------|
| | | | | | | | |
| 3138ABJ91 | EVERBANK | 3 | \$627,235.56 | 26.62% | 0 \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,728,793.14 | 73.38% | 0 \$0.00 | NA 0 | |
| Total | | 8 | \$2,356,028.70 | 100% | 90.00 | 0 | |
| 3138ABJA8 | U.S. BANK N.A. | 11 | \$2,294,500.48 | 58.48% | 0 \$0.00 | NA 0 | |
| | Unavailable | 6 | \$1,628,916.89 | 41.52% | 0 \$0.00 | NA 0 | |
| Total | | 17 | \$3,923,417.37 | 100% | 90.00 | 0 | |
| 3138ABJB6 | U.S. BANK N.A. | 4 | \$651,669.31 | 49.17% | 0 \$0.00 | NA 0 | |
| | Unavailable | 4 | \$673,680.22 | 50.83% | 0 \$0.00 | NA 0 | |
| Total | | 8 | \$1,325,349.53 | 100% | 90.00 | 0 | |
| 3138ABJC4 | U.S. BANK N.A. | 6 | \$766,206.38 | 54.61% | 0 \$0.00 | NA 0 | |
| | Unavailable | 5 | \$636,871.68 | 45.39% | 0 \$0.00 | NA 0 | |
| Total | | 11 | \$1,403,078.06 | 100% | 0 \$0.00 | 0 | |
| 3138ABJD2 | U.S. BANK N.A. | 11 | \$993,631.49 | 85.77% | 0 \$0.00 | NA 0 | _ |
| | Unavailable | 2 | \$164,896.78 | 14.23% | | | |
| Total | | 13 | \$1,158,528.27 | 100% | 0 \$0.00 | 0 | |
| 3138ABJE0 | U.S. BANK N.A. | 4 | \$862,860.07 | 31.52% | 0 \$0.00 | NA 0 | \dashv |
| 51301 153 E0 | Unavailable | 8 | \$1,874,268.71 | 68.48% | | | |
| Total | | 12 | \$2,737,128.78 | 100% | | | |
| | | | | | | | |
| 3138ABJF7 | U.S. BANK N.A. | 3 | \$474,626.00 | 33.11% | | | |
| T. 4.1 | Unavailable | 6 | \$958,776.45 | 66.89% | | NA 0 | |
| Total | + | 9 | \$1,433,402.45 | 100% | 90.00 | U | _ |
| 3138ABJG5 | U.S. BANK N.A. | 8 | \$624,900.00 | 36.64% | 0 \$0.00 | NA 0 | |
| | Unavailable | 11 | \$1,080,838.05 | 63.36% | 0 \$0.00 | NA 0 | |
| Total | | 19 | \$1,705,738.05 | 100% | 0 \$0.00 | 0 | |
| 3138АВЈК6 | CRESCENT MORTGAGE COMPANY | 1 | \$71,500.00 | 6.53% | 0 \$0.00 | NA 0 | |
| | Unavailable | 17 | \$1,023,082.88 | 93.47% | 0 \$0.00 | NA 0 | |
| Total | | 18 | \$1,094,582.88 | 100% | 0 \$0.00 | 0 | |
| 3138ABJN0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,101,250.00 | 71% | 0 \$0.00 | NA 0 | |
| | Unavailable | 3 | \$449,812.21 | 29% | 0 \$0.00 | NA 0 | |
| Total | | 13 | \$1,551,062.21 | 100% | 0 \$0.00 | 0 | |
| 3138ABJQ3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,208,800.00 | 100% | 0 \$0.00 | NA 0 | |

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| Total | | 9 | \$1,208,800.00 | 100% | 0 \$0.00 | 0 |
|--------------|---|-----|-----------------|--------|----------|------------|
| | | | | | | |
| 3138ABJR1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,106,066.40 | 9.86% | 0 \$0.00 | NA 0 |
| | Unavailable | 236 | \$64,995,157.41 | 90.14% | 0 \$0.00 | NA 0 |
| Total | | 268 | \$72,101,223.81 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABJS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$842,480.18 | 100% | 0 \$0.00 | NA 0 |
| Total | | 3 | \$842,480.18 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABK57 | BANK OF AMERICA, N.A. | 14 | \$3,446,028.82 | 20.79% | 0 \$0.00 | NA 0 |
| | Unavailable | 50 | \$13,127,707.46 | 79.21% | 0 \$0.00 | NA 0 |
| Total | | 64 | \$16,573,736.28 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABK65 | BANK OF AMERICA, N.A. | 5 | \$1,226,762.89 | 25.09% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$3,662,483.76 | 74.91% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$4,889,246.65 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABK73 | BANK OF AMERICA, N.A. | 5 | \$636,800.00 | 27.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,669,315.67 | 72.39% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$2,306,115.67 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABK81 | BANK OF AMERICA, N.A. | 34 | \$10,765,002.00 | 42.76% | 0 \$0.00 | NA 0 |
| | Unavailable | 53 | \$14,410,217.23 | 57.24% | 0 \$0.00 | NA 0 |
| Total | | 87 | \$25,175,219.23 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABK99 | BANK OF AMERICA, N.A. | 34 | \$11,098,815.70 | 44.07% | 0 \$0.00 | NA 0 |
| | Unavailable | 45 | \$14,083,881.87 | 55.93% | 0 \$0.00 | NA 0 |
| Total | | 79 | \$25,182,697.57 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABKA6 | BANK OF AMERICA, N.A. | 223 | \$21,685,778.88 | 86.23% | | NA 0 |
| | Unavailable | 36 | \$3,462,665.79 | 13.77% | | NA 0 |
| Total | | 259 | \$25,148,444.67 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABKB4 | BANK OF AMERICA, N.A. | 29 | \$8,138,570.00 | 84.17% | | NA 0 |
| | Unavailable | 6 | \$1,531,032.45 | 15.83% | <u> </u> | NA 0 |
| Total | | 35 | \$9,669,602.45 | 100% | 0 \$0.00 | 0 |
| 2420457757 | | 1 | A=0.010.000 | 0605 | 0 | |
| 3138ABKC2 | BANK OF AMERICA, N.A. | 124 | \$72,319,834.32 | 96.03% | | NA 0 |
| T. () | <u>Unavailable</u> | 5 | \$2,987,883.59 | 3.97% | | NA 0 |
| Total | | 129 | \$75,307,717.91 | 100% | 0 \$0.00 | <u> 0 </u> |
| 2120 A DVD C | DANK OF AMERICA | | φ10.0π1.000.15 | 00.420 | 0 | 3740 |
| 3138ABKD0 | BANK OF AMERICA, N.A. | 67 | \$19,254,288.13 | 80.42% | | NA 0 |
| m 4 1 | Unavailable | 17 | \$4,686,456.47 | 19.58% | | NA 0 |
| Total | | 84 | \$23,940,744.60 | 100% | 0 \$0.00 | 0 |

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|--------------|-----------------------------------|-----|---|--------|--|----------|
| 2120 A DIVEO | DANK OF AMERICA AV | 15 | Φ14 40 7 0 7 4 40 | 12.02~ | 0 40.00 | 27.4 |
| 3138ABKE8 | BANK OF AMERICA, N.A. | 46 | \$14,487,974.42 | 43.03% | | |
| | Unavailable | 69 | \$19,178,393.14 | 56.97% | i i | . |
| Total | | 115 | \$33,666,367.56 | 100% | 80.00 | 0 |
| 2129 A DVE5 | DANK OF AMEDICA NA | 56 | ¢10 017 942 00 | 43.27% | 0 \$0.00 | NA O |
| 3138ABKF5 | BANK OF AMERICA, N.A. Unavailable | 65 | \$10,917,843.00 | 56.73% | | |
| Total | Unavanable | 121 | \$14,316,909.03 \$25,234,752.03 | 100% | | . |
| Total | | 121 | \$25,234,752.03 | 100% | <u>v</u> | U |
| 3138ABKG3 | BANK OF AMERICA, N.A. | 37 | \$13,261,498.09 | 52.59% | 0 \$0.00 | NA 0 |
| | Unavailable | 40 | \$11,954,328.12 | 47.41% | | |
| Total | | 77 | \$25,215,826.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABKH1 | BANK OF AMERICA, N.A. | 14 | \$3,278,993.73 | 32.62% | i i | . |
| | Unavailable | 30 | \$6,772,653.46 | 67.38% | 0 \$0.00 | NA 0 |
| Total | | 44 | \$10,051,647.19 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABKJ7 | BANK OF AMERICA, N.A. | 52 | \$11,314,920.81 | 44.83% | | |
| <u> </u> | Unavailable | 54 | \$13,923,384.56 | 55.17% | i i | |
| Total | | 106 | \$25,238,305.37 | 100% | 90.00 | 0 |
| 3138ABKL2 | Unavailable | 2 | \$274,953.26 | 100% | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 2 | \$274,953.26 | 100% | <u> </u> | i |
| Total | | 1 1 | Ψ214,955,20 | 100 /0 | ψο.σσ | |
| 3138ABKM0 | Unavailable | 1 | \$104,500.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 1 | \$104,500.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138ABKN8 | BANK OF AMERICA, N.A. | 27 | \$6,252,880.00 | 62.38% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$3,771,244.88 | 37.62% | 0 \$0.00 | |
| Total | | 44 | \$10,024,124.88 | 100% | 0 \$0.00 | 0 |
| | | 1 | *** | | | |
| 3138ABKP3 | BANK OF AMERICA, N.A. | 230 | \$15,631,178.95 | 78.06% | | |
| m 1 | Unavailable | 65 | \$4,394,345.46 | 21.94% | i i | |
| Total | | 295 | \$20,025,524.41 | 100% | 0 \$0.00 | 0 |
| 3138ABKQ1 | BANK OF AMERICA, N.A. | 14 | \$3,634,887.56 | 32.35% | 0 \$0.00 | NA 0 |
| DISOADKQI | Unavailable | 26 | \$7,601,819.14 | 67.65% | | |
| Total | Chavanable | 40 | \$11,236,706.70 | 100% | | |
| Total | | 10 | ψ11,230,700.70 | 100 /0 | Ψυ.υυ | |
| 3138ABKR9 | BANK OF AMERICA, N.A. | 34 | \$11,780,010.52 | 46.77% | 0 \$0.00 | NA 0 |
| | Unavailable | 44 | \$13,405,290.68 | 53.23% | i i | |
| Total | | 78 | \$25,185,301.20 | 100% | 1 | |
| | | | | | | |
| 3138ABKS7 | BANK OF AMERICA, N.A. | 44 | \$14,416,776.00 | 95.25% | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$719,000.00 | 4.75% | 0 \$0.00 | NA 0 |

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| Total | | 47 | \$15,135,776.00 | 100% | 0 \$0.00 | | 0 |
|-----------|-----------------------|-----|------------------|--------|--|----|---|
| | | | | | | | |
| 3138ABKT5 | BANK OF AMERICA, N.A. | 40 | \$9,730,202.99 | 73.72% | 0 \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,469,080.07 | 26.28% | 0 \$0.00 | | _ |
| Total | | 50 | \$13,199,283.06 | 100% | 0 \$0.00 | | 0 |
| 3138ABKU2 | BANK OF AMERICA, N.A. | 43 | \$5,977,442.75 | 59.19% | 0 \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,121,241.86 | 40.81% | 1 1 | | |
| Total | | 73 | \$10,098,684.61 | 100% | | 1 | 0 |
| 3138ABKV0 | BANK OF AMERICA, N.A. | 39 | \$10,389,903.37 | 41.24% | 0 \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,803,508.08 | 58.76% | | | |
| Total | | 94 | \$25,193,411.45 | 100% | | | 0 |
| 3138ABKW8 | BANK OF AMERICA, N.A. | 72 | \$7,053,413.84 | 69.9% | 0 \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,037,511.73 | 30.1% | | | |
| Total | | 103 | \$10,090,925.57 | 100% | | 1 | 0 |
| | | | | | | | |
| 3138ABKX6 | BANK OF AMERICA, N.A. | 4 | \$1,159,439.55 | 22.19% | | | _ |
| | Unavailable | 15 | \$4,065,670.19 | 77.81% | | 1 | 0 |
| Total | | 19 | \$5,225,109.74 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138ABKY4 | BANK OF AMERICA, N.A. | 51 | \$10,012,245.47 | 39.69% | | 1 | _ |
| | Unavailable | 74 | \$15,212,914.43 | 60.31% | | | 0 |
| Total | | 125 | \$25,225,159.90 | 100% | 0 \$0.00 | | 0 |
| 3138ABL23 | BANK OF AMERICA, N.A. | 30 | \$5,268,212.34 | 71.81% | 0 \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,068,000.00 | 28.19% | 0 \$0.00 | NA | 0 |
| Total | | 41 | \$7,336,212.34 | 100% | 0 \$0.00 | | 0 |
| 3138ABL31 | BANK OF AMERICA, N.A. | 712 | \$147,245,637.49 | 84.03% | 0 \$0.00 | NA | 0 |
| | Unavailable | 133 | \$27,983,219.94 | 15.97% | | 1 | |
| Total | | 845 | \$175,228,857.43 | 100% | | | 0 |
| 3138ABL49 | BANK OF AMERICA, N.A. | 66 | \$17,019,169.70 | 48.26% | 0 \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,245,335.63 | 51.74% | | 1 | |
| Total | | 141 | \$35,264,505.33 | 100% | | | 0 |
| 3138ABL56 | BANK OF AMERICA, N.A. | 16 | \$4,227,880.00 | 28.04% | 0 \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,849,969.65 | 71.96% | | | |
| Total | | 56 | \$15,077,849.65 | 100% | | | 0 |
| | | | | | | | |
| 3138ABL64 | BANK OF AMERICA, N.A. | 88 | \$21,933,941.60 | 86.98% | | 1 | |
| m () | Unavailable | 13 | \$3,283,705.06 | 13.02% | | 1 | |
| Total | | 101 | \$25,217,646.66 | 100% | 0 \$0.00 | | 0 |

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| | | , , , , , , , , , , , , , , , , , , , | | 1 | <u> </u> | 11 |
|--------------|---------------------------|---|----------------------|--------|-------------|-------|
| 3138ABL72 | BANK OF AMERICA, N.A. | 84 | \$20,168,763.10 | 100% | 0 \$0.00 | NA 0 |
| Total | Britis of Amelica, 19.71. | 84 | \$20,168,763.10 | 100% | | 0 |
| Total | | 1 1 | Ψ20,100,705.10 | 100 /0 | Ψ0.00 | |
| 3138ABL80 | BANK OF AMERICA, N.A. | 65 | \$10,585,416.36 | 41.94% | 0 \$0.00 | NA 0 |
| | Unavailable | 90 | \$14,653,934.99 | 58.06% | | NA 0 |
| Total | | 155 | \$25,239,351.35 | 100% | | 0 |
| | | | | | | |
| 3138ABL98 | BANK OF AMERICA, N.A. | 79 | \$20,306,074.16 | 80.64% | 0 \$0.00 | NA 0 |
| | Unavailable | 21 | \$4,874,347.99 | 19.36% | 0 \$0.00 | NA 0 |
| Total | | 100 | \$25,180,422.15 | 100% | 0 \$0.00 | 0 |
| | | <u> </u> | | | | |
| 3138ABLA5 | BANK OF AMERICA, N.A. | 33 | \$10,570,255.18 | 41.91% | | NA 0 |
| | Unavailable | 44 | \$14,649,478.84 | 58.09% | | NA 0 |
| Total | | 77 | \$25,219,734.02 | 100% | 0 \$0.00 | 0 |
| | | ++ | | | | |
| 3138ABLB3 | BANK OF AMERICA, N.A. | 63 | \$13,801,353.59 | 91.47% | | NA 0 |
| | Unavailable | 8 | \$1,287,624.63 | 8.53% | | NA 0 |
| Total | | 71 | \$15,088,978.22 | 100% | 0 \$0.00 | 0 |
| | | 1 | *** 5= 114.06 | == 100 | - to 00 | 274.0 |
| 3138ABLC1 | BANK OF AMERICA, N.A. | 84 | \$11,657,114.86 | 77.42% | | NA 0 |
| | Unavailable | 25 | \$3,400,477.93 | 22.58% | | NA 0 |
| Total | | 109 | \$15,057,592.79 | 100% | 0 \$0.00 | 0 |
| 2120 A DI DO | DANIZ OF AMEDICA NA | 154 | Φ41 100 156 00 | 62.000 | 00.00 | NAO |
| 3138ABLD9 | BANK OF AMERICA, N.A. | 154 | \$41,198,156.92 | 63.09% | | NA 0 |
| T . 4 . 1 | Unavailable | 90 | \$24,107,330.14 | 36.91% | | NA 0 |
| Total | | 244 | \$65,305,487.06 | 100% | 0 \$0.00 | 0 |
| 3138ABLE7 | BANK OF AMERICA, N.A. | 13 | \$3,068,019.04 | 67.92% | 0 \$0.00 | NA 0 |
| DIJOADLET | Unavailable | 7 | \$1,448,833.66 | 32.08% | | NA 0 |
| Total | Uliavaliadic | 20 | \$4,516,852.70 | 100% | | 0 |
| Total | | - | Ψτιοιοιστίο | 100 /0 | Ψ Ψ Ψ Ψ Ψ Ψ | |
| 3138ABLG2 | BANK OF AMERICA, N.A. | 68 | \$8,029,225.77 | 79.92% | 0 \$0.00 | NA 0 |
| 51501ILZ-02 | Unavailable | 17 | \$2,017,019.22 | 20.08% | | NA 0 |
| Total | | 85 | \$10,046,244.99 | 100% | | 0 |
| | | 1 1 | T77 | | <u> </u> | |
| 3138ABLH0 | BANK OF AMERICA, N.A. | 16 | \$3,978,052.21 | 89.61% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$461,142.74 | 10.39% | | NA 0 |
| Total | | 18 | \$4,439,194.95 | 100% | | 0 |
| | | 1 | . , | | | |
| 3138ABLJ6 | BANK OF AMERICA, N.A. | 72 | \$19,629,863.26 | 48.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 87 | \$20,638,341.35 | 51.25% | 0 \$0.00 | NA 0 |
| Total | | 159 | \$40,268,204.61 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABLK3 | BANK OF AMERICA, N.A. | 36 | \$9,742,921.00 | 38.67% | 0 \$0.00 | NA 0 |

| | TT!1 1 1 | - 1 | ¢15 450 447 00 | (1.22% | | ΦΩ ΩΩ | NT A IO |
|---------------------|-----------------------|-----|------------------------------------|--------|----------|-------------------------|------------|
| | Unavailable | 54 | \$15,452,447.28 | 61.33% | \vdash | \$0.00 | NA 0 |
| Total | | 90 | \$25,195,368.28 | 100% | V | \$0.00 | <u> 0 </u> |
| 2120 A DI I 1 | DANIZ OF AMEDICA NA | 21 | ¢007.000.01 | 92 620 | 0 | \$0.00 | NIAO |
| 3138ABLL1 | BANK OF AMERICA, N.A. | 21 | \$987,829.21 | 83.63% | | \$0.00 | NA 0 |
| TD 4.1 | Unavailable | + | \$193,425.00 | 16.37% | \vdash | \$0.00 | NA 0 |
| Total | | 24 | \$1,181,254.21 | 100% | U | \$0.00 | 0 |
| 2120 A DI MO | DANIZ OF AMERICA NIA | 5 | ¢1 157 552 40 | 15 750 | 0 | ¢0.00 | NIA O |
| 3138ABLM9 | BANK OF AMERICA, N.A. | 5 | \$1,157,552.40 | 15.75% | | \$0.00 | NA 0 |
| TD 4 1 | Unavailable | 22 | \$6,191,961.86 | 84.25% | \vdash | \$0.00 | NA 0 |
| Total | | 27 | \$7,349,514.26 | 100% | U | \$0.00 | 0 |
| 3138ABLN7 | BANK OF AMERICA, N.A. | 8 | \$2,023,225.00 | 70.45% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$848,500.00 | 29.55% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$2,871,725.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABLP2 | BANK OF AMERICA, N.A. | 3 | \$404,300.00 | 40.15% | | \$0.00 | NA 0 |
| | Unavailable | 2 | \$602,750.00 | 59.85% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,007,050.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABLQ0 | BANK OF AMERICA, N.A. | 3 | \$672,070.77 | 100% | \vdash | \$0.00 | NA 0 |
| Total | | 3 | \$672,070.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138ABLR8 | BANK OF AMERICA, N.A. | 6 | \$1,356,980.00 | 57.76% | | \$0.00 | NA 0 |
| | Unavailable | 4 | \$992,400.00 | 42.24% | \vdash | \$0.00 | NA 0 |
| Total | | 10 | \$2,349,380.00 | 100% | 0 | \$0.00 | 0 |
| 3138ABLS6 | BANK OF AMERICA, N.A. | 99 | \$9,690,522.63 | 95.95% | 0 | \$0.00 | NA 0 |
| 5130/1 D L50 | Unavailable | 4 | \$408,698.00 | 4.05% | | \$0.00 | NA 0 |
| Total | Chavanaoic | 103 | \$10,099,220.63 | 100% | \vdash | \$0.00 | 0 |
| | | | . , , | | | · | |
| 3138ABLT4 | BANK OF AMERICA, N.A. | 140 | \$79,303,100.08 | 74.11% | 0 | \$0.00 | NA 0 |
| | Unavailable | 49 | \$27,700,816.88 | 25.89% | 0 | \$0.00 | NA 0 |
| Total | | 189 | \$107,003,916.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABLU1 | BANK OF AMERICA, N.A. | 31 | \$17,958,738.29 | 88.72% | \vdash | \$0.00 | NA 0 |
| | Unavailable | 4 | \$2,283,467.38 | 11.28% | \vdash | \$0.00 | NA 0 |
| Total | | 35 | \$20,242,205.67 | 100% | 0 | \$0.00 | 0 |
| 3138ABLV9 | BANK OF AMERICA, N.A. | 3 | \$1,705,750.00 | 11.23% | | \$0.00 | NA 0 |
| DISOADLVS | Unavailable | 24 | \$1,703,730.00 | 88.77% | | \$0.00 | NA 0 |
| Total | Uliavaliaule | 27 | \$15,485,740.74 \$15,191,496.74 | 100% | | \$0.00 \$0.00 | NAU |
| 1 otal | | 21 | Ф13,171,470./4 | 100 % | U | φυ.υυ | |
| 3138ABLW7 | BANK OF AMERICA, N.A. | 5 | \$1,113,250.48 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,113,250.48 | 100% | | \$0.00 | 0 |
| | | 1 | . , -,== 3.10 | | | , | |

| 3138ABLX5 | BANK OF AMERICA, N.A. | 39 | \$9,935,263.00 | 65.8% | 0 | \$0.00 | NA | 0 |
|---------------|-----------------------|-----|------------------|-------------------------|-----|---------------|-----|---------|
| | Unavailable | 22 | \$5,164,084.57 | 34.2% | | \$0.00 | NA | 0 |
| Total | | 61 | \$15,099,347.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABLY3 | BANK OF AMERICA, N.A. | 19 | \$2,553,400.00 | 88.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$335,450.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,888,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 3138ABLZ0 | BANK OF AMERICA, N.A. | 34 | \$8,460,041.62 | 84.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,610,319.53 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,070,361.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABM22 | BANK OF AMERICA, N.A. | 85 | \$11,784,907.40 | 77.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,331,019.88 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,115,927.28 | 100% | 0 | \$0.00 | ı | 0 |
| | | | | | | | | |
| 3138ABM30 | BANK OF AMERICA, N.A. | 400 | \$94,783,106.92 | 94.42% | 0 | \$0.00 | NA | 0 |
| - | Unavailable | 27 | \$5,599,064.24 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$100,382,171.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABM48 | BANK OF AMERICA, N.A. | 39 | \$10,655,358.68 | 42.32% | | \$0.00 | NA | _ |
| | Unavailable | 53 | \$14,522,089.93 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,177,448.61 | 100% | 0 | \$0.00 | ı | 0 |
| | | | | | | | | |
| 3138ABM71 | BANK OF AMERICA, N.A. | 24 | \$3,283,436.30 | 85.55% | 0 | \$0.00 | NA | _ |
| | Unavailable | 4 | \$554,649.06 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,838,085.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \bot |
| 3138ABM89 | BANK OF AMERICA, N.A. | 58 | \$6,876,706.22 | 90.46% | H - | \$0.00 | NA | _ |
| | Unavailable | 6 | \$725,404.26 | 9.54% | | \$0.00 | NA | _ |
| Total | | 64 | \$7,602,110.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | _ |
| 3138ABM97 | BANK OF AMERICA, N.A. | 18 | \$5,808,160.00 | 100% | | \$0.00 | NA | _ |
| Total | | 18 | \$5,808,160.00 | 100% | 0 | \$0.00 | ! | 0 |
| | | | | | | | | _ |
| 3138ABMA4 | BANK OF AMERICA, N.A. | 170 | \$51,131,639.08 | 50.94% | | \$0.00 | NA | _ |
| | Unavailable | 173 | \$49,250,383.28 | 49.06% | | \$0.00 | NA | |
| Total | | 343 | \$100,382,022.36 | 100% | 0 | \$0.00 | | 0 |
| 242247757 | | | Φ# 620 204 46 | | 0 | Φ0.00 | 37. | _ |
| 3138ABMB2 | BANK OF AMERICA, N.A. | 57 | \$5,639,294.16 | 55.97% | | \$0.00 | NA | |
| T () | Unavailable | 45 | \$4,436,298.89 | 44.03% | - | \$0.00 | NA | |
| Total | | 102 | \$10,075,593.05 | 100% | U | \$0.00 | | 0 |
| 2120 A D M CO | DANIZ OF AMERICA NA | 4. | ф11 17C 202 20 | <i>EE</i> 21 <i>c</i> ′ | 0 | \$0.00 | | + |
| 3138ABMC0 | BANK OF AMERICA, N.A. | 44 | \$11,176,282.38 | 55.31% | | \$0.00 | NA | |
| | Unavailable | 32 | \$9,030,893.06 | 44.69% | U | \$0.00 | NA | U |

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| Total | | 76 | \$20,207,175.44 | 100% | 0 | \$0.00 | | 0 |
|------------------|-----------------------|-----|-----------------|--------|--|--------|----|---|
| | | | | | | | | |
| 3138ABMD8 | BANK OF AMERICA, N.A. | 46 | \$11,928,825.00 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,213,738.42 | 21.22% | 0 | \$0.00 | NA | _ |
| Total | | 58 | \$15,142,563.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABME6 | BANK OF AMERICA, N.A. | 45 | \$10,162,635.00 | 67.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,971,950.00 | 32.85% | | \$0.00 | NA | |
| Total | | 63 | \$15,134,585.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMF3 | BANK OF AMERICA, N.A. | 161 | \$43,442,110.45 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$37,030,543.06 | 46.02% | | \$0.00 | NA | |
| Total | | 292 | \$80,472,653.51 | 100% | | \$0.00 | | 0 |
| 3138ABMG1 | BANK OF AMERICA, N.A. | 16 | \$3,800,581.49 | 37.8% | 0 | \$0.00 | NA | 0 |
| 5130/1DIVIGI | Unavailable | 24 | \$6,255,180.96 | 62.2% | | \$0.00 | NA | |
| Total | o na vanaole | 40 | \$10,055,762.45 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 3138ABMH9 | BANK OF AMERICA, N.A. | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMK2 | BANK OF AMERICA, N.A. | 106 | \$6,441,026.24 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,651,564.31 | 36.18% | | \$0.00 | NA | |
| Total | | 161 | \$10,092,590.55 | 100% | | \$0.00 | | 0 |
| 3138ABML0 | BANK OF AMERICA, N.A. | 88 | \$20,624,184.29 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,553,326.86 | 18.08% | | \$0.00 | NA | |
| Total | | 109 | \$25,177,511.15 | 100% | | \$0.00 | 1 | 0 |
| 3138ABMM8 | BANK OF AMERICA, N.A. | 52 | \$12,275,523.52 | 48.92% | 0 | \$0.00 | NA | 0 |
| S 1307 IDIVIIVIO | Unavailable | 51 | \$12,817,244.47 | 51.08% | | \$0.00 | | |
| Total | | 103 | \$25,092,767.99 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABMN6 | BANK OF AMERICA, N.A. | 42 | \$8,777,514.03 | 58.39% | | \$0.00 | NA | _ |
| m 4 1 | Unavailable | 31 | \$6,254,026.77 | 41.61% | | \$0.00 | NA | 0 |
| Total | | 73 | \$15,031,540.80 | 100% | U | \$0.00 | | U |
| 3138ABMP1 | BANK OF AMERICA, N.A. | 100 | \$22,618,705.32 | 90.06% | | \$0.00 | NA | _ |
| | Unavailable | 12 | \$2,497,487.30 | 9.94% | | \$0.00 | NA | 0 |
| Total | | 112 | \$25,116,192.62 | 100% | 0 | \$0.00 | | 0 |
| 3138ABMQ9 | BANK OF AMERICA, N.A. | 50 | \$14,332,497.77 | 74.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,915,449.98 | 25.54% | 0 | \$0.00 | NA | |
| Total | | 70 | \$19,247,947.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 1 |

| 3138ABMR7 | BANK OF AMERICA, N.A. | 7 | \$1,479,629.72 | 89.61% | 0 \$0.00 | NA 0 |
|---------------|-----------------------|-----|------------------|--------|----------|----------|
| | Unavailable | 1 | \$171,500.00 | 10.39% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,651,129.72 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMS5 | BANK OF AMERICA, N.A. | 15 | \$4,408,641.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$4,408,641.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMT3 | BANK OF AMERICA, N.A. | 15 | \$1,476,195.00 | 88.15% | 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$198,400.00 | 11.85% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,674,595.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMU0 | BANK OF AMERICA, N.A. | 21 | \$6,269,779.00 | 56.99% | 0 \$0.00 | |
| | Unavailable | 21 | \$4,731,050.00 | 43.01% | 0 \$0.00 | NA 0 |
| Total | | 42 | \$11,000,829.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMV8 | BANK OF AMERICA, N.A. | 115 | \$32,629,730.34 | 78.34% | | |
| | Unavailable | 31 | \$9,021,977.28 | 21.66% | 0 \$0.00 | NA 0 |
| Total | | 146 | \$41,651,707.62 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMW6 | BANK OF AMERICA, N.A. | 382 | \$109,413,763.55 | 100% | | |
| Total | | 382 | \$109,413,763.55 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMX4 | BANK OF AMERICA, N.A. | 28 | \$9,110,903.58 | 29.75% | 0 \$0.00 | |
| | Unavailable | 76 | \$21,512,526.76 | 70.25% | 0 \$0.00 | NA 0 |
| Total | | 104 | \$30,623,430.34 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMY2 | BANK OF AMERICA, N.A. | 190 | \$52,843,049.38 | 70.35% | 0 \$0.00 | NA 0 |
| | Unavailable | 72 | \$22,272,655.43 | 29.65% | 0 \$0.00 | |
| Total | | 262 | \$75,115,704.81 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABMZ9 | BANK OF AMERICA, N.A. | 13 | \$3,061,100.00 | 90.64% | | |
| | Unavailable | 1 | \$316,000.00 | 9.36% | | |
| Total | | 14 | \$3,377,100.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABN21 | BANK OF AMERICA, N.A. | 37 | \$10,129,592.51 | 18.7% | | |
| | Unavailable | 144 | \$44,041,292.29 | 81.3% | | |
| Total | | 181 | \$54,170,884.80 | 100% | 0 \$0.00 | 0 |
| 2120 A D N 20 | DANIK OF AMERICA NA | 1.7 | Φ2 710 F00 42 | (0.17% | 0 #0.00 | NTA O |
| 3138ABN39 | BANK OF AMERICA, N.A. | 17 | \$3,718,508.43 | 60.17% | | i i i |
| Total | Unavailable | 8 | \$2,461,137.68 | 39.83% | | |
| Total | | 25 | \$6,179,646.11 | 100% | 90.00 | U |
| 2120 A D N 47 | DANIZ OF AMERICA NIA | 10 | ¢2.012.525.47 | 60.769 | 0 00 00 | NTA O |
| 3138ABN47 | BANK OF AMERICA, N.A. | 10 | \$2,912,535.47 | 60.76% | | i i i |
| Total | Unavailable | 9 | \$1,880,951.91 | 39.24% | | i i i |
| Total | | 19 | \$4,793,487.38 | 100% | 0 \$0.00 | 0 |

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| | 1 | T T | Ī | | П | <u> </u> | Т | T |
|---------------|-----------------------|------|--------------------------|--------|----------|------------------|------|----------|
| 3138ABN54 | BANK OF AMERICA, N.A. | 12 | \$3,184,735.00 | 71.38% | 0 | \$0.00 | NA (| |
| DIJUMUT | Unavailable | 5 | \$1,276,756.00 | 28.62% | | \$0.00 | NA (| 1 |
| Total | Chavanaole | 17 | \$4,461,491.00 | 100% | \vdash | \$0.00 | 11/1 | _ |
| 10111 | | 1 1/ | ψ4,401,421.00 | 100 /0 | | ψο.σο | | |
| 3138ABN62 | BANK OF AMERICA, N.A. | 18 | \$2,968,696.63 | 67.02% | 0 | \$0.00 | NA (|) |
| | Unavailable | 9 | \$1,460,671.58 | 32.98% | 0 | \$0.00 | NA (| |
| Total | | 27 | \$4,429,368.21 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138ABN70 | BANK OF AMERICA, N.A. | 4 | \$1,197,810.00 | 26.56% | 0 | \$0.00 | NA (|) |
| | Unavailable | 13 | \$3,312,690.00 | 73.44% | 0 | \$0.00 | NA (|) |
| Total | | 17 | \$4,510,500.00 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138ABN88 | BANK OF AMERICA, N.A. | 1 | \$330,600.00 | 7.82% | \vdash | \$0.00 | NA (| _ |
| | Unavailable | 15 | \$3,896,885.34 | 92.18% | | \$0.00 | NA (| _ |
| Total | | 16 | \$4,227,485.34 | 100% | 0 | \$0.00 | (|) |
| 2420 4 7240 6 | | | ** ** ** ** ** ** | 21.26% | | . | 37.1 | + |
| 3138ABN96 | BANK OF AMERICA, N.A. | 6 | \$1,350,247.89 | 31.36% | | \$0.00 | NA (| _ |
| T | Unavailable | 12 | \$2,955,015.28 | 68.64% | | \$0.00 | NA (| 1 |
| Total | | 18 | \$4,305,263.17 | 100% | 0 | \$0.00 | | , |
| 3138ABNA3 | BANK OF AMERICA, N.A. | 60 | \$4,307,337.93 | 85.42% | 0 | \$0.00 | NA (|) |
| | Unavailable | 10 | \$734,963.69 | 14.58% | - | \$0.00 | NA (| |
| Total | | 70 | \$5,042,301.62 | 100% | | \$0.00 | (|) |
| | | | . , | | | | | |
| 3138ABNB1 | BANK OF AMERICA, N.A. | 35 | \$9,090,285.07 | 97.93% | 0 | \$0.00 | NA (|) |
| | Unavailable | 1 | \$192,075.44 | 2.07% | 0 | \$0.00 | NA (| |
| Total | | 36 | \$9,282,360.51 | 100% | 0 | \$0.00 | (|) |
| | | | *** = = = *** *** | | | *** | | - |
| 3138ABNC9 | BANK OF AMERICA, N.A. | 32 | \$10,767,219.84 | | | \$0.00 | NA (| _ |
| m 1 | Unavailable | 10 | \$3,182,981.59 | 22.82% | | \$0.00 | NA (|) |
| Total | | 42 | \$13,950,201.43 | 100% | U | \$0.00 | | <u>'</u> |
| 3138ABND7 | EVERBANK | 17 | \$3,761,364.14 | 84% | 0 | \$0.00 | NA (| 1 |
| DI30ADND/ | Unavailable | 4 | \$716,332.47 | 16% | | \$0.00 | NA (| _ |
| Total | Chavanable | 21 | \$4,477,696.61 | 100% | \vdash | \$0.00 \$0.00 | INA | <u> </u> |
| 1 Otal | | 21 | φ4,477,090.01 | 100 /0 | | φυ.υυ | | _ |
| 3138ABNE5 | EVERBANK | 35 | \$6,222,938.96 | 54.33% | 0 | \$0.00 | NA (|) |
| | Unavailable | 24 | \$5,232,014.50 | 45.67% | \vdash | \$0.00 | NA (| _ |
| Total | | 59 | \$11,454,953.46 | 100% | | \$0.00 | (|) |
| | | | , , | | | | | |
| 3138ABNF2 | EVERBANK | 18 | \$2,966,615.58 | 34.99% | 0 | \$0.00 | NA (|) |
| | Unavailable | 31 | \$5,511,781.72 | 65.01% | 0 | \$0.00 | NA (| 1 |
| Total | | 49 | \$8,478,397.30 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |

| - | | | | | | |
|---------------|------------------------|------|--|----------------|-----------------|--|
| 3138ABNG0 | EVERBANK | 10 | \$1,064,227.59 | | 11 | 1 11 |
| | Unavailable | 19 | \$2,213,831.27 | 67.53% | 0 \$0.00 | NA 0 |
| Total | | 29 | \$3,278,058.86 | 100% | 0 \$0.00 | 0 |
| 3138ABNH8 | EVERBANK | 34 | \$4,924,610.20 | 50.53% | 0 \$0.00 | NA 0 |
| 2120ADINU0 | Unavailable | 23 | \$4,924,610.20 | 1 | | |
| Total | Uliavallaule | 57 | \$4,821,750.00 \$ 9,746,360.20 | 49.47% 100% | | |
| ı vidi | | + 3/ | Ψ2,170,300.20 | 100 % | <u> </u> | |
| 3138ABNJ4 | EVERBANK | 7 | \$601,679.61 | 35.72% | | |
| | Unavailable | 6 | \$1,082,700.00 | 64.28% | 11 | |
| Fotal | | 13 | \$1,684,379.61 | 100% | 0 \$0.00 | |
| 3138ABNK1 | Unavailable | 6 | \$1,370,759.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,370,759.00 \$1,370,759.00 | 100% | 11 | 1 1 |
| | | | | | Ψ0.00 | |
| 3138ABNL9 | Unavailable | 17 | \$1,326,906.00 | 100% | 0 \$0.00 | NA 0 |
| Гotal | | 17 | \$1,326,906.00 | 100% | | 1 11 |
| 1400:55 | | 1 1 | | | | |
| 3138ABNM7 | Unavailable | 18 | \$1,185,210.02 | 100% | | |
| <u>Fotal</u> | | 18 | \$1,185,210.02 | 100% | 90.00 | |
| 3138ABNN5 | Unavailable | 11 | \$1,035,444.84 | 100% | 0 \$0.00 | NA 0 |
| Fotal | | 11 | \$1,035,444.84 | 100% | | 1 1 1 |
| | | | | | | |
| 3138ABNP0 | Unavailable | 14 | \$1,315,189.28 | 100% | 0 \$0.00 | NA 0 |
| <u> Fotal</u> | | 14 | \$1,315,189.28 | 100% | 90.00 | 0 |
| 3138ABNQ8 | BANK OF AMERICA, N.A. | 84 | \$8,184,838.47 | 81.86% | 0 \$0.00 | NA 0 |
| | Unavailable | 18 | \$1,814,304.24 | 18.14% | | |
| Гotal | | 102 | \$9,999,142.71 | 100% | | |
| 2120 A DATE (| DANIZ OF AMERICA | 1 | φο 400 ο γ · · · | 77.05 | | ************************************** |
| 3138ABNR6 | BANK OF AMERICA, N.A. | 11 | \$3,463,041.00 | | | t t |
| Cotal | Unavailable | 15 | \$1,033,330.09 \$4,496,371.09 | 22.98% | 11 | t t |
| <u>Fotal</u> | | + 15 | \$4,496,371.09 | 100% | 0 \$0.00 | |
| 3138ABNS4 | BANK OF AMERICA, N.A. | 20 | \$5,670,807.13 | 77.08% | 0 \$0.00 | NA 0 |
| 1~ 1 | Unavailable | 6 | \$1,686,467.05 | 22.92% | | |
| Γotal | | 26 | \$7,357,274.18 | 100% | | 1 1 1 |
| | | + - | | | <u></u> | |
| 3138ABNT2 | BANK OF AMERICA, N.A. | 5 | \$1,130,175.19 | 100% | | |
| Fotal | | 5 | \$1,130,175.19 | 100% | 90.00 | 0 |
| 3138ABNU9 | BANK OF AMERICA, N.A. | 15 | \$3,121,617.00 | 100% | 0 \$0.00 | NA 0 |
| Fotal | DANK OF AWIERICA, N.A. | 15 | \$3,121,617.00 \$3,121,617.00 | 100% | 11 | 1 11 |
| - 5001 | | 13 | Ψυ,121,017,00 | 130 /0 | φυ•υυ | |
| | • | | | . | | |

| 3138ABNV7 | BANK OF AMERICA, N.A. | 23 | \$12,112,805.51 | 96.38% | 0 \$0.00 | NA 0 |
|----------------|-----------------------|-----------------|----------------------------------|---------|-----------|------|
| | Unavailable | 1 | \$454,900.00 | 3.62% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$12,567,705.51 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABNW5 | BANK OF AMERICA, N.A. | 161 | \$47,105,568.62 | 67.37% | 1 | NA 0 |
| | Unavailable | 81 | \$22,820,259.91 | 32.63% | | NA 0 |
| Total | | 242 | \$69,925,828.53 | 100% | 90.00 | 0 |
| 3138ABNX3 | BANK OF AMERICA, N.A. | 55 | \$17,319,323.62 | 77.99% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$4,888,158.41 | 22.01% | | NA 0 |
| Total | | 72 | \$22,207,482.03 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABNY1 | BANK OF AMERICA, N.A. | 153 | \$45,834,855.00 | 100% | | NA 0 |
| Total | | 153 | \$45,834,855.00 | 100% | 90.00 | 0 |
| 3138ABNZ8 | BANK OF AMERICA, N.A. | 126 | \$36,957,560.00 | 58.18% | 0 \$0.00 | NA 0 |
| 51501B1(20 | Unavailable | 96 | \$26,569,452.74 | 41.82% | | NA 0 |
| Total | | 222 | \$63,527,012.74 | 100% | | 0 |
| | | | | | | |
| 3138ABP29 | BANK OF AMERICA, N.A. | 58 | \$3,955,161.73 | 79.58% | 0 \$0.00 | NA 0 |
| | Unavailable | 15 | \$1,015,063.94 | 20.42% | | NA 0 |
| Total | | 73 | \$4,970,225.67 | 100% | 0 \$0.00 | 0 |
| 2122 1 7727 | | | \$2.102.710.27 | 62.20% | 0 00 | 77.4 |
| 3138ABP37 | BANK OF AMERICA, N.A. | 32 | \$3,193,510.27 | 63.28% | | NA 0 |
| T-4-1 | Unavailable | 19 51 | \$1,853,316.14 | 36.72% | | NA 0 |
| Total | | 51 | \$5,046,826.41 | 100% | 90.00 | U |
| 3138ABP45 | BANK OF AMERICA, N.A. | 87 | \$21,928,965.07 | 54.31% | 0 \$0.00 | NA 0 |
| | Unavailable | 74 | \$18,449,956.09 | 45.69% | | NA 0 |
| Total | | 161 | \$40,378,921.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ABP52 | BANK OF AMERICA, N.A. | 34 | \$3,225,840.00 | 63.75% | | NA 0 |
| | Unavailable | 19 | \$1,834,425.00 | 36.25% | | NA 0 |
| Total | | 53 | \$5,060,265.00 | 100% | 90.00 | 0 |
| 3138ABP60 | BANK OF AMERICA, N.A. | 10 | \$2,492,113.75 | 49.02% | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$2,591,545.00 | 50.98% | | NA 0 |
| Total | | 21 | \$5,083,658.75 | 100% | 0 \$0.00 | 0 |
| | | 1 1 | | | | |
| 3138ABP78 | BANK OF AMERICA, N.A. | 15 | \$8,825,850.00 | 43.86% | | NA 0 |
| | Unavailable | 21 | \$11,297,082.00 | 56.14% | | NA 0 |
| Total | | 36 | \$20,122,932.00 | 100% | 0 \$0.00 | 0 |
| 2129 A D D 0 6 | DANK OF AMEDICA NA | 39 | \$4 571 002 00 | 15 2107 | 0 | NA O |
| 3138ABP86 | BANK OF AMERICA, N.A. | 47 | \$4,571,983.00 \$5,512,064.36 | | | NA 0 |
| | Unavailable | 4/ | \$5,512,064.36 | 54.66% | լսլ ֆս.սս | NA 0 |

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| Total | | 86 | \$10,084,047.36 | 100% | 0 | \$0.00 | (| 0 |
|-------------------------------|-----------------------------------|-----|------------------------------------|------------------|---|--------------------------|----------|----------|
| | | | | | | | | |
| 3138ABP94 | BANK OF AMERICA, N.A. | 16 | \$3,927,269.16 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,183,693.30 | 74.01% | | \$0.00 | NA | _ |
| Total | | 60 | \$15,110,962.46 | 100% | 0 | \$0.00 | (| 0 |
| 3138ABPA1 | BANK OF AMERICA, N.A. | 81 | \$4,243,186.00 | 94.14% | 0 | \$0.00 | NA |) |
| | Unavailable | 4 | \$264,231.18 | 5.86% | | \$0.00 | NA | |
| Total | | 85 | \$4,507,417.18 | 100% | | \$0.00 | | 0 |
| 3138ABPB9 | BANK OF AMERICA, N.A. | 26 | \$1,505,730.00 | 66.61% | 0 | \$0.00 | NA |) |
| prooribre) | Unavailable | 13 | \$754,950.00 | 33.39% | | \$0.00 | NA | |
| Total | C HWY WHAT OF | 39 | \$2,260,680.00 | 100% | | \$0.00 | 1,12 | 0 |
| 3138ABPC7 | BANK OF AMERICA, N.A. | 16 | \$4,432,587.96 | 100% | 0 | \$0.00 | NA | <u> </u> |
| Total | BANK OF AMERICA, N.A. | 16 | \$4,432,587.96 | 100% | | \$0.00 \$ 0.00 | 1 | 0 |
| lotai | | 10 | φ -1 ,-132,307.70 | 100 /6 | | φ υ.υυ | | |
| 3138ABPD5 | BANK OF AMERICA, N.A. | 13 | \$2,979,343.50 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,242,448.41 | 73.45% | 0 | \$0.00 | NA | О |
| Total | | 45 | \$11,221,791.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ABPE3 | BANK OF AMERICA, N.A. | 26 | \$7,455,637.00 | 37.05% | 0 | \$0.00 | NA |) |
| D TO OF IED ES | Unavailable | 47 | \$12,666,043.33 | 62.95% | | \$0.00 | NA | |
| Total | | 73 | \$20,121,680.33 | 100% | | \$0.00 | (| 0 |
| 3138ABPF0 | BANK OF AMERICA, N.A. | 11 | \$1,419,250.00 | 91.97% | 0 | \$0.00 | NA | <u> </u> |
| DIJOADITO | Unavailable | 11 | \$124,000.00 | 8.03% | | \$0.00 | NA | |
| Total | Chavanaoic | 12 | \$1,543,250.00 | 100% | | \$0.00 | | 0 |
| 2120 A P.P.CO | DANIZ OF AMERICA NI A | 20 | ф22.240.509.02 | ((140) | 0 | ΦΩ ΩΩ | NI A | |
| 3138ABPG8 | BANK OF AMERICA, N.A. Unavailable | 38 | \$23,240,508.02 \$11,896,239.41 | 66.14% 33.86% | | \$0.00 \$0.00 | NA NA | _ |
| Total | Unavanable | 58 | \$35,136,747.43 | 100% | | \$0.00 \$0.00 | NA | 0 |
| | | | 7 | | Ť | 7 - 7 - 7 | | |
| 3138ABPH6 | BANK OF AMERICA, N.A. | 47 | \$7,619,279.00 | 68.29% | 0 | \$0.00 | NA |) |
| | Unavailable | 22 | \$3,537,416.00 | 31.71% | 0 | \$0.00 | NA |) |
| Total | | 69 | \$11,156,695.00 | 100% | 0 | \$0.00 | (| 0 |
| 3138ABPJ2 | BANK OF AMERICA, N.A. | 31 | \$4,295,098.64 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,121,600.05 | 72.14% | | \$0.00 | NA | _ |
| Total | | 111 | \$15,416,698.69 | 100% | | \$0.00 | | 0 |
| 3138ABPK9 | BANK OF AMERICA, N.A. | 96 | \$6,465,153.64 | 63.68% | 0 | \$0.00 | NA |) |
| 2130/1 D 11 X) | Unavailable | 52 | \$3,687,260.22 | 36.32% | | \$0.00 | NA | |
| Total | Onavanaoie | 148 | \$10,152,413.86 | 100% | | \$0.00 \$ 0.00 | | 0 |
| | | 1.0 | 410,10 2 , 110,00 | 100 /0 | | Ψ0.00 | | |

| 3138ABPL7 | BANK OF AMERICA, N.A. | 28 | \$2,738,037.00 | 53.77% | | |
|-------------|------------------------------|-----------------|-----------------------|--------|--|--|
| | Unavailable | 24 | \$2,353,897.91 | 46.23% | | |
| Total | | 52 | \$5,091,934.91 | 100% | 0 \$0.00 | 0 |
| 3138ABPM5 | BANK OF AMERICA, N.A. | 24 | \$6,635,355.00 | 65.13% | 0 \$0.00 | NA 0 |
| DISOADENIS | Unavailable | 13 | | 34.87% | | † † † † |
| Total | Unavanable | 37 | \$3,552,914.60 | | 1 1 | |
| Total | | 37 | \$10,188,269.60 | 100% | <u>v</u> \$0.00 | |
| 3138ABPN3 | BANK OF AMERICA, N.A. | 18 | \$4,770,157.00 | 78.05% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$1,341,308.84 | 21.95% | 0 \$0.00 | NA 0 |
| Total | | 22 | \$6,111,465.84 | 100% | 0 \$0.00 | 0 |
| 3138ABPP8 | BANK OF AMERICA, N.A. | 20 | \$5,019,136.96 | 49.9% | 0 \$0.00 | NA 0 |
| DISOADITO | Unavailable | 23 | \$5,038,866.39 | 50.1% | i i | |
| Total | Chavanaoic | 43 | \$10,058,003.35 | 100% | | |
| | | | | | | |
| 3138ABPQ6 | BANK OF AMERICA, N.A. | 21 | \$6,009,545.00 | 100% | | 1 1 |
| Total | | 21 | \$6,009,545.00 | 100% | 0 \$0.00 | 0 |
| 3138ABPR4 | BANK OF AMERICA, N.A. | 7 | \$1,198,993.42 | 100% | 0 \$0.00 | NA 0 |
| Total | Britis of rividicity, 13.71. | 7 | \$1,198,993.42 | 100% | i i | |
| 10441 | | 1 | Ψ1,150,555.12 | 100 /0 | ψο.σο | |
| 3138ABPS2 | BANK OF AMERICA, N.A. | 8 | \$1,562,900.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,562,900.00 | 100% | 0 \$0.00 | 0 |
| 2120 A DDT0 | DANIZ OF AMERICA NA | 25 | Φ 2 010 602 00 | 1000 | φο οσ | NIAO |
| 3138ABPT0 | BANK OF AMERICA, N.A. | 25 25 | \$2,019,683.98 | 100% | i i | 1 1 |
| Total | | 25 | \$2,019,683.98 | 100% | <u>v</u> \$0.00 | v U |
| 3138ABPU7 | BANK OF AMERICA, N.A. | 50 | \$3,125,006.31 | 84.6% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$568,924.87 | 15.4% | 0 \$0.00 | NA 0 |
| Total | | 59 | \$3,693,931.18 | 100% | 0 \$0.00 | 0 |
| 3138ABPV5 | BANK OF AMERICA, N.A. | 45 | \$4,335,938.03 | 79% | 0 \$0.00 | NA 0 |
| 5136AD1 V3 | Unavailable | 12 | \$1,152,467.85 | 21% | | |
| Total | Chavanaoic | 57 | \$5,488,405.88 | 100% | | |
| | | | , , | | | |
| 3138ABPW3 | BANK OF AMERICA, N.A. | 12 | \$803,220.00 | 69.95% | | 1 1 1 |
| | Unavailable | 5 | \$345,075.00 | 30.05% | | |
| Total | | 17 | \$1,148,295.00 | 100% | \$0.00 | 0 |
| 3138ABPX1 | BANK OF AMERICA, N.A. | 13 | \$1,253,179.48 | 76.69% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$380,991.43 | 23.31% | | |
| Total | | 17 | \$1,634,170.91 | 100% | l 1 | 1 1 |
| | | | | 0.5 : | | |
| 3138ABPY9 | BANK OF AMERICA, N.A. | 16 | \$4,108,700.00 | 86.18% | 0 \$0.00 | NA 0 |

| | rr '1 1 1 | | Φ <i>(</i> 50, 100, 00 | 12.000 | | ΦΩ ΩΩ | NIAO |
|----------------|-----------------------|-----|-----------------------------|----------|----------------|------------------|----------|
| | Unavailable | 3 | \$659,100.00 | 13.82% | i i | \$0.00 | NA 0 |
| Total | | 19 | \$4,767,800.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABPZ6 | BANK OF AMERICA, N.A. | 5 | \$692,616.00 | 63.55% | | \$0.00 | NA 0 |
| | Unavailable | 3 | \$397,300.00 | 36.45% | i i | \$0.00 | NA 0 |
| Total | | 8 | \$1,089,916.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABQA0 | BANK OF AMERICA, N.A. | 41 | \$4,029,042.56 | 40.06% | 0 | \$0.00 | NA 0 |
| | Unavailable | 61 | \$6,027,464.45 | 59.94% | 0 | \$0.00 | NA 0 |
| Total | | 102 | \$10,056,507.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABQB8 | BANK OF AMERICA, N.A. | 28 | \$2,770,358.00 | 73.39% | 0 | \$0.00 | NA 0 |
| | Unavailable | 10 | \$1,004,460.00 | 26.61% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,774,818.00 | 100% | 0 | \$0.00 | 0 |
| | | | . , , , | | | | |
| 3138ABQC6 | BANK OF AMERICA, N.A. | 39 | \$9,844,389.99 | 97.46% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$257,050.00 | 2.54% | | \$0.00 | NA 0 |
| Total | | 41 | \$10,101,439.99 | 100% | | \$0.00 | 0 |
| | | | + | | | 7 0 0 0 0 | |
| 3138ABQD4 | BANK OF AMERICA, N.A. | 40 | \$9,619,340.00 | 63.54% | 0 | \$0.00 | NA 0 |
| PISORIDQDT | Unavailable | 18 | \$5,519,758.18 | 36.46% | | \$0.00 | NA 0 |
| Total | Chavanaoic | 58 | \$15,139,098.18 | 100% | | \$0.00 | 0 |
| Total | | 30 | φ13,137,070.10 | 100 /0 | | ψυ.υυ | <u> </u> |
| 3138ABQE2 | BANK OF AMERICA, N.A. | 17 | \$4,634,384.09 | 90.39% | 0 | \$0.00 | NA 0 |
| D136ADQE2 | Unavailable | 2 | \$492,500.00 | 9.61% | | \$0.00 | NA 0 |
| Total | Chavanable | 19 | \$5,126,884.09 | 100% | i i | \$0.00 \$0.00 | 0 |
| 1 Otal | | 19 | \$5,120,004.09 | 100% | U | Φυ.υυ | - U |
| 2120 A DOE0 | DANIZ OF AMEDICA NIA | 17 | \$4,640,070,50 | 00.10/ | 0 | \$0.00 | NAO |
| 3138ABQF9 | BANK OF AMERICA, N.A. | 17 | \$4,640,070.52 | 90.1% | | \$0.00 | NA 0 |
| | Unavailable | 1 | \$510,000.00 | 9.9% | H | \$0.00 | NA 0 |
| Total | | 18 | \$5,150,070.52 | 100% | V | \$0.00 | 0 |
| 2120 + P.O.G.7 | DANK OF AMERICA NA | | #2 60 600 0 7 | 24.126 | 0 | Φ0.00 | N. 4 O |
| 3138ABQG7 | BANK OF AMERICA, N.A. | 3 | \$369,600.05 | 34.13% | | \$0.00 | NA 0 |
| | Unavailable | 6 | \$713,400.00 | 65.87% | | \$0.00 | NA 0 |
| Total | | 9 | \$1,083,000.05 | 100% | 0 | \$0.00 | 0 |
| 212217 | | | AF 550 5=== | - | | . | |
| 3138ABQH5 | BANK OF AMERICA, N.A. | 15 | \$5,668,275.00 | 59.5% | | \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,857,928.95 | 40.5% | | \$0.00 | NA 0 |
| Total | | 31 | \$9,526,203.95 | 100% | U | \$0.00 | 0 |
| | | | | | | | |
| 3138ABQJ1 | BANK OF AMERICA, N.A. | 13 | \$3,677,700.77 | 36.93% | | \$0.00 | NA 0 |
| | Unavailable | 18 | \$6,282,156.97 | 63.07% | | \$0.00 | NA 0 |
| Total | | 31 | \$9,959,857.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABQK8 | BANK OF AMERICA, N.A. | 13 | \$3,194,218.01 | 61.51% | 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,998,915.00 | 38.49% | 0 | \$0.00 | NA 0 |

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| Total | | 20 | \$5,193,133.01 | 100% | 0 | \$0.00 | | 0 |
|---------------|--|-----|-----------------|--------|----------|--------|----|---|
| | | | | | | | | Ц |
| 3138ABQL6 | BANK OF AMERICA, N.A. | 131 | \$9,038,636.80 | 89.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,033,294.08 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,071,930.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQM4 | BANK OF AMERICA, N.A. | 31 | \$7,304,632.78 | 72.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,767,353.68 | 27.48% | | \$0.00 | NA | |
| Total | | 41 | \$10,071,986.46 | 100% | | \$0.00 | | 0 |
| 3138ABQN2 | BANK OF AMERICA, N.A. | 49 | \$10,409,614.14 | 68.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,756,508.00 | 31.36% | _ | \$0.00 | NA | |
| Total | | 73 | \$15,166,122.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABQP7 | BANK OF AMERICA, N.A. | 34 | \$8,596,141.00 | 85.23% | 0 | \$0.00 | NA | 0 |
| p reoriz (r) | Unavailable | 5 | \$1,489,300.00 | 14.77% | \vdash | \$0.00 | NA | |
| Total | C HUVUHUO10 | 39 | \$10,085,441.00 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138ABQQ5 | BANK OF AMERICA, N.A. | 13 | \$2,952,256.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,069,764.48 | 41.21% | | \$0.00 | NA | 0 |
| Total | | 20 | \$5,022,020.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | 40.00 | | H |
| 3138ABRT8 | Unavailable | 10 | \$3,053,390.85 | 100% | - | \$0.00 | NA | |
| Total | | 10 | \$3,053,390.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSX8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$402,750.00 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$502,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABSY6 | Unavailable | 3 | \$775,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$775,200.00 | 100% | _ | \$0.00 | | 0 |
| 3138ABV48 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,047,846.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,047,846.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV55 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,285,300.00 | 100% | | \$0.00 | NA | |
| Total | | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABV63 | GUARANTY BANK F.S.B. | 7 | \$1,793,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,793,626.00 | 100% | | \$0.00 | | 0 |
| | | | | | | | | Ш |

| ı | | , , | | | | | 1 | 1 |
|----------------------|------------------------------|-----|--------------------------------|------------------|----------|-------------------------|-------|----------|
| 3138ABV71 | PNC BANK, N.A. | 6 | \$1,556,400.00 | 100% | - | \$0.00 | NA (| _ |
| Total | | 6 | \$1,556,400.00 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138ABV89 | PNC BANK, N.A. | 5 | \$838,011.19 | 100% | | \$0.00 | NA (| 1 |
| Total | | 5 | \$838,011.19 | 100% | 0 | \$0.00 | (|) |
| 3138ABW70 | FIFTH THIRD BANK | 11 | \$2,629,046.46 | 57.29% | 0 | \$0.00 | NA (|) |
| | Unavailable | 6 | \$1,959,857.84 | 42.71% | 0 | \$0.00 | NA (|) |
| Total | | 17 | \$4,588,904.30 | 100% | 0 | \$0.00 | (|) |
| 3138ABW88 | FIFTH THIRD BANK | 42 | \$9,053,926.65 | 66.05% | 0 | \$0.00 | NA (|) |
| | Unavailable | 15 | \$4,654,252.67 | 33.95% | | \$0.00 | NA (| |
| Total | | 57 | \$13,708,179.32 | 100% | 0 | \$0.00 | (|) |
| 3138ABW96 | FIFTH THIRD BANK | 31 | \$2,041,656.36 | 71.31% | 0 | \$0.00 | NA (|) |
| 51301 15 1170 | Unavailable | 12 | \$821,341.00 | 28.69% | \vdash | \$0.00 | NA (| |
| Total | Onavanaoro | 43 | \$2,862,997.36 | 100% | - | \$0.00 | 1111 |) |
| 2120 A DW/ A 2 | DNC DANIZ NIA | 104 | ¢25 000 400 24 | 10007 | 0 | 00.00 | NIA (| \perp |
| 3138ABWA3 | PNC BANK, N.A. | 104 | \$25,080,408.34 | 100% 100% | - | \$0.00 \$0.00 | NA (| _ |
| Total | | 104 | \$25,080,408.34 | 100% | U | \$0.00 | | <u>'</u> |
| 3138ABWB1 | PNC BANK, N.A. | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | (|) |
| 3138ABWC9 | FIFTH THIRD BANK | 29 | \$6,522,429.89 | 26.82% | 0 | \$0.00 | NA (|) |
| DI30ADWC) | Unavailable | 70 | \$17,797,664.67 | 73.18% | \vdash | \$0.00 | NA (| _ |
| Total | Chavanable | 99 | \$24,320,094.56 | 100% | | \$0.00 | 1171 | 1 |
| 10001 | | | Ψ 2 1,0 2 0,0 γ 110 0 | 100 /6 | Ť | φοισσ | | T |
| 3138ABWD7 | FIFTH THIRD BANK | 18 | \$4,144,785.60 | 38.08% | 0 | \$0.00 | NA (|) |
| | Unavailable | 24 | \$6,740,618.14 | 61.92% | 0 | \$0.00 | NA (|) |
| Total | | 42 | \$10,885,403.74 | 100% | 0 | \$0.00 | (|) |
| 3138ABWE5 | FIFTH THIRD BANK | 3 | \$538,000.00 | 13.27% | 0 | \$0.00 | NA (|) |
| 21301B ((E) | Unavailable | 11 | \$3,515,825.00 | 86.73% | | \$0.00 | NA (| + |
| Total | 0.10.7.00.10 | 14 | \$4,053,825.00 | 100% | | \$0.00 | (|) |
| 2129 A DW/F2 | EIETH THIDD DANK | 1 | ¢412.000.00 | 10.270 | 0 | \$0.00 | NIA (| |
| 3138ABWF2 | FIFTH THIRD BANK Unavailable | 12 | \$413,000.00 \$3,569,700.00 | 10.37% 89.63% | | \$0.00 \$0.00 | NA (| |
| Total | Unavanaule | 13 | \$3,982,700.00 | 100% | \vdash | \$0.00 \$0.00 | INA (|) |
| | | | . , , , | | | | | |
| 3138ABWG0 | FIFTH THIRD BANK | 4 | \$781,312.00 | 48.47% | - | \$0.00 | NA (| _ |
| | Unavailable | 3 | \$830,500.00 | 51.53% | - | \$0.00 | NA (| _ |
| Total | | 7 | \$1,611,812.00 | 100% | 0 | \$0.00 | (|) |
| 3138ABWH8 | NATIONSTAR MORTGAGE, | 2 | \$470,350.00 | 45.41% | 0 | \$0.00 | NA |) |

| | LLC | | | | | | | Ш |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 2 | \$565,500.00 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138ABWJ4 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,104,241.89 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,412.45 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,520,654.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138ABWK1 | EVERBANK | 80 | \$16,187,831.45 | 53.76% | 0 | \$0.00 | NA | |
| | Unavailable | 51 | \$13,925,358.19 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,113,189.64 | 100% | 0 | \$0.00 | | 0 |
| 3138ABX20 | CHASE HOME FINANCE, LLC | 12 | \$2,705,505.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | LLC | 12 | \$2,705,505.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABX46 | CHASE HOME FINANCE, LLC | 160 | \$27,951,583.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$27,951,583.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABX53 | CHASE HOME FINANCE, LLC | 210 | \$31,589,750.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$31,589,750.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138ABX61 | CHASE HOME FINANCE, LLC | 411 | \$77,568,985.55 | 85.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,645,265.26 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$91,214,250.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138ABX79 | CHASE HOME FINANCE, LLC | 427 | \$41,636,427.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$41,636,427.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138ABX87 | CHASE HOME FINANCE, LLC | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138ABX95 | CHASE HOME FINANCE, LLC | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138ABXA2 | FIFTH THIRD BANK | 34 | \$3,371,259.96 | 71.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,373,370.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,744,629.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| FIFTH THIRD BANK | 13 | \$1,202,121.09 | 80.53% | 0 \$0.0 | |
|----------------------------|---|-----------------|--|--|---|
| Unavailable | 3 | \$290,620.07 | 19.47% | 0 \$0.0 |) NA 0 |
| | 16 | \$1,492,741.16 | 100% | 0 \$0.0 | 0 |
| EIETU TUIDD DANV | 120 | \$26 921 522 72 | 20.66% | 0 02 |) NA 0 |
| | | | | | |
| Onavanable | | · | | | |
| | 270 | \$07,030,117.00 | 100 % | υ φυ. υ | , 0 |
| FIFTH THIRD BANK | 17 | \$2,027,680.00 | 68.57% | 0 \$0.0 | NA 0 |
| Unavailable | 8 | \$929,264.87 | 31.43% | 0 \$0.0 | NA 0 |
| | 25 | \$2,956,944.87 | 100% | 0 \$0.0 | 0 |
| EIETU TUIDD DANK | 0 | \$706 \$77 00 | 37 27% | 0 \$0.00 |) NA 0 |
| | | · | | i i | 1 11 |
| Chavanable | | | | | |
| | 1 27 | Ψ2,137,727.00 | 100 /0 | Ψοιο | |
| FIFTH THIRD BANK | 6 | \$929,050.00 | 47.62% | 0 \$0.0 | NA 0 |
| Unavailable | 7 | \$1,021,769.41 | 52.38% | 0 \$0.0 | |
| | 13 | \$1,950,819.41 | 100% | 0 \$0.0 | 0 |
| | | | | | |
| | _ | · | | i i | 1 11 |
| Unavailable | | | | | + |
| | 37 | \$11,189,297.01 | 100% | 0 \$0.0 | 0 |
| FIFTH THIRD BANK | 8 | \$505,050,00 | 16.02% | 0 \$0.0 |) NA 0 |
| | | · | | | + + + + + + |
| | 21 | \$3,153,290.00 | | | |
| | | | | | |
| CHASE HOME FINANCE, LLC | 51 | \$11,844,548.40 | 100% | 0 \$0.00 | NA 0 |
| | 51 | \$11,844,548.40 | 100% | 0 \$0.0 | 0 |
| | | | | | |
| · | 50 | \$11,768,966.86 | 100% | 0 \$0.00 | NA 0 |
| | 50 | \$11,768,966.86 | 100% | 0 \$0.0 | 0 |
| | | | | | |
| • | 18 | \$3,708,661.51 | 100% | 0 \$0.00 | NA 0 |
| | 18 | \$3,708,661.51 | 100% | 0 \$0.0 | 0 |
| CHASE HOME ENTANCE | | | | | + + |
| CHASE HOME FINANCE, LLC | 131 | \$21,877,407.72 | 58.91% | 0 \$0.00 | NA 0 |
| Unavailable | 64 | \$15,259,952.93 | 41.09% | 0 \$0.0 |) NA 0 |
| | 195 | \$37,137,360.65 | 100% | 0 \$0.0 | 0 |
| | 7 | \$1,787,846.87 | 40.21% | 0 \$0.00 |) NA 0 |
| | Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC | Unavailable | Unavailable 3 \$290,620.07 16 \$1,492,741.16 FIFTH THIRD BANK 130 \$26,831,533.72 Unavailable 146 \$40,818,583.88 276 \$67,650,117.60 FIFTH THIRD BANK 17 \$2,027,680.00 Unavailable 8 \$929,264.87 25 \$2,956,944.87 FIFTH THIRD BANK 9 \$796,877.00 Unavailable 15 \$1,341,080.00 24 \$2,137,957.00 FIFTH THIRD BANK 6 \$929,050.00 Unavailable 7 \$1,021,769.41 13 \$1,950,819.41 FIFTH THIRD BANK 7 \$1,847,350.00 Unavailable 30 \$9,341,947.01 FIFTH THIRD BANK 8 \$505,050.00 Unavailable 13 \$2,648,240.00 CHASE HOME FINANCE, LLC 51 \$11,844,548.40 CHASE HOME FINANCE, 51 \$11,768,966.86 CHASE HOME FINANCE, 18 \$3,708,661.51 CHASE HOME FINANCE, 18 \$3,708,661.51 CHASE HOME FINANCE, 13 \$21,877,407.72 Unavailable 64 \$15,259,952.93 195 \$37,137,360.65 | Unavailable 3 \$290,620.07 19,47% 16 \$1,492,741.16 100% FIFTH THIRD BANK 130 \$26,831,533.72 39.66% Unavailable 146 \$40,818,583.88 60.34% 276 \$67,650,117.60 100% FIFTH THIRD BANK 17 \$2,027,680.00 68.57% Unavailable 8 \$929,264.87 31.43% 25 \$2,956,944.87 100% FIFTH THIRD BANK 9 \$796,877.00 37.27% Unavailable 15 \$1,341,080.00 62.73% 24 \$2,137,957.00 100% FIFTH THIRD BANK 6 \$929,050.00 47.62% Unavailable 7 \$1,021,769.41 52.38% Unavailable 7 \$1,021,769.41 52.38% 13 \$1,950,819.41 100% FIFTH THIRD BANK 7 \$1,847,350.00 16.51% Unavailable 30 \$9,341,947.01 83.49% FIFTH THIRD BANK 8 \$505,050.00 16.02% Unavailable 13 \$2,648,240.00 83.98% CHASE HOME FINANCE, 51 \$11,844,548.40 100% CHASE HOME FINANCE, 50 \$11,768,966.86 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 19 \$21,877,407.72 58.91% Unavailable 64 \$15,259,952.93 41.09% CHASE HOME FINANCE, 19 \$37,137,360.65 100% | Unavailable |

| | CHASE HOME FINANCE, LLC | | | | | | |
|-----------|----------------------------|-----|------------------|--------|----------|--------|------|
| | Unavailable | 12 | \$2,658,249.52 | 59.79% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$4,446,096.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138ABXQ7 | CHASE HOME FINANCE, LLC | 351 | \$68,504,554.27 | 77.32% | 0 | \$0.00 | NA 0 |
| | Unavailable | 73 | \$20,099,219.50 | 22.68% | \vdash | \$0.00 | NA 0 |
| Total | | 424 | \$88,603,773.77 | 100% | 0 | \$0.00 | 0 |
| 3138ABXR5 | CHASE HOME FINANCE, LLC | 183 | \$46,985,323.58 | 41.91% | 0 | \$0.00 | NA 0 |
| | Unavailable | 231 | \$65,124,839.77 | 58.09% | 0 | \$0.00 | NA 0 |
| Total | | 414 | \$112,110,163.35 | 100% | 0 | \$0.00 | 0 |
| 3138ABXS3 | CHASE HOME FINANCE, LLC | 191 | \$26,042,484.53 | 93.67% | 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,758,824.64 | 6.33% | 0 | \$0.00 | NA 0 |
| Total | | 198 | \$27,801,309.17 | 100% | 0 | \$0.00 | 0 |
| 3138ABXT1 | CHASE HOME FINANCE, LLC | 166 | \$16,335,663.96 | 92.3% | 0 | \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,363,631.52 | 7.7% | 0 | \$0.00 | NA 0 |
| Total | | 179 | \$17,699,295.48 | 100% | 0 | \$0.00 | 0 |
| 3138ABXU8 | CHASE HOME FINANCE, LLC | 187 | \$12,770,121.67 | 98.98% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$131,300.00 | 1.02% | | \$0.00 | NA 0 |
| Total | | 189 | \$12,901,421.67 | 100% | 0 | \$0.00 | 0 |
| 3138ABXV6 | CHASE HOME FINANCE, LLC | 248 | \$31,938,696.44 | 83.49% | 0 | \$0.00 | NA 0 |
| | Unavailable | 46 | \$6,315,972.20 | 16.51% | | \$0.00 | NA 0 |
| Total | | 294 | \$38,254,668.64 | 100% | 0 | \$0.00 | 0 |
| 3138ABXX2 | CHASE HOME FINANCE, LLC | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | 0 |
| 3138ABXY0 | CHASE HOME FINANCE, LLC | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | 0 |
| 3138ABXZ7 | CHASE HOME FINANCE, LLC | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | 0 |

| 3138ABYA1 | CHASE HOME FINANCE, LLC | 217 | \$16,942,623.85 | 100% | 0 \$0.00 | NA 0 |
|-----------|----------------------------|-----------------|---|-----------------------|----------|------------------|
| Total | ELEC | 217 | \$16,942,623.85 | 100% | 0 \$0.00 | 0 |
| 3138ABYB9 | CHASE HOME FINANCE, LLC | 5 | \$1,210,492.56 | 34.88% | 0 \$0.00 | NA 0 |
| Total | Unavailable | 13 18 | \$2,260,238.15 \$3,470,730.71 | 65.12% 100% | | NA 0 0 |
| 3138ABYC7 | CHASE HOME FINANCE, LLC | 14 | \$2,766,346.82 | 53.7% | 0 \$0.00 | NA 0 |
| Total | Unavailable | 14 28 | \$2,385,083.59 \$5,151,430.41 | 46.3% 100 % | | NA 0 0 |
| 3138ABYE3 | CHASE HOME FINANCE, LLC | 149 | \$22,394,877.82 | 100% | 0 \$0.00 | NA 0 |
| Total | | 149 | \$22,394,877.82 | 100% | 0 \$0.00 | 0 |
| 3138ABYF0 | CHASE HOME FINANCE, LLC | 17 | \$3,831,844.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$3,831,844.00 | 100% | 0 \$0.00 | 0 |
| 3138ABYG8 | CHASE HOME FINANCE, LLC | 31 | \$3,459,625.01 | 100% | 0 \$0.00 | NA 0 |
| Total | | 31 | \$3,459,625.01 | 100% | 90.00 | 0 |
| 3138ABYH6 | CHASE HOME FINANCE, LLC | 271 | \$44,335,873.40 | 100% | 0 \$0.00 | NA 0 |
| Total | | 271 | \$44,335,873.40 | 100% | 0 \$0.00 | 0 |
| 3138ABYJ2 | CHASE HOME FINANCE, LLC | 136 | \$26,930,710.55 | 100% | 0 \$0.00 | NA 0 |
| Total | | 136 | \$26,930,710.55 | 100% | 0 \$0.00 | 0 |
| 3138ABYK9 | CHASE HOME FINANCE, LLC | 24 | \$3,494,784.53 | 100% | 0 \$0.00 | NA 0 |
| Total | | 24 | \$3,494,784.53 | 100% | 0 \$0.00 | 0 |
| 3138ABYL7 | CHASE HOME FINANCE, LLC | 722 | \$113,245,732.59 | 100% | 0 \$0.00 | NA 0 |
| Total | | 722 | \$113,245,732.59 | 100% | 90.00 | 0 |
| 3138ABYM5 | CHASE HOME FINANCE, LLC | 101 | \$20,647,033.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 101 | \$20,647,033.00 | 100% | 0 \$0.00 | 0 |
| | | | | | 1 1 | |

| 3138ABYN3 | Unavailable | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------|-------|------------------|--------|---|--------|----|----|
| Total | | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABYP8 | CHASE HOME FINANCE, LLC | 5 | \$922,762.77 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,606,036.72 | 85.87% | _ | \$0.00 | NA | |
| Total | | 30 | \$6,528,799.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYQ6 | CHASE HOME FINANCE, LLC | 201 | \$36,418,910.11 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,814,750.54 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$52,233,660.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ABYR4 | CHASE HOME FINANCE, LLC | 905 | \$186,393,089.11 | 67.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$89,083,218.17 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,223 | \$275,476,307.28 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYS2 | CHASE HOME FINANCE, LLC | 2 | \$614,850.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,619,476.25 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,234,326.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABYT0 | CHASE HOME FINANCE, LLC | 455 | \$97,273,781.26 | | | \$0.00 | NA | |
| m | Unavailable | 55 | \$14,148,828.21 | 12.7% | | \$0.00 | NA | |
| Total | + | 510 | \$111,422,609.47 | 100% | U | \$0.00 | | 0 |
| 3138ACAA5 | PHH MORTGAGE CORPORATION | 5 | \$719,832.93 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$474,827.04 | 39.75% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,194,659.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ACAB3 | PHH MORTGAGE CORPORATION | 8 | \$1,251,667.63 | | | \$0.00 | NA | |
| Total | | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ACAC1 | PHH MORTGAGE CORPORATION | 39 | \$11,053,829.86 | | | \$0.00 | NA | Щ. |
| | Unavailable | 1 | \$273,000.00 | | _ | \$0.00 | NA | |
| Total | | 40 | \$11,326,829.86 | 100% | U | \$0.00 | | 0 |
| 3138ACAD9 | PHH MORTGAGE CORPORATION | 49 | \$12,933,712.70 | 80.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,150,262.56 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,083,975.26 | 100% | 0 | \$0.00 | | 0 |

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| | DITTI MODECA CE | | | | | | | _ |
|---------------|-----------------------------|-----|------------------|--------|----------|--------|------|---|
| 3138ACAE7 | PHH MORTGAGE CORPORATION | 33 | \$8,113,051.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,113,051.46 | 100% | 0 | \$0.00 | (| 0 |
| | DILLI MODECA CE | | | | \vdash | | | + |
| 3138ACAF4 | PHH MORTGAGE CORPORATION | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | | 0 |
| | DIMIN CODES A SE | | | | \vdash | | | + |
| 3138ACAG2 | PHH MORTGAGE CORPORATION | 40 | \$9,560,493.41 | 96.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$301,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,861,493.41 | 100% | 0 | \$0.00 | (| 0 |
| 2129 A C A HO | PHH MORTGAGE | 9 | ¢2.715.290.00 | 02 170 | 0 | \$0.00 | NI A | |
| 3138ACAH0 | CORPORATION | 9 | \$2,715,380.00 | 93.17% | | · | NA | |
| | Unavailable | 1 | \$199,136.33 | 6.83% | \vdash | \$0.00 | NA | 0 |
| Total | | 10 | \$2,914,516.33 | 100% | 0 | \$0.00 | (| 0 |
| 3138ACAJ6 | PHH MORTGAGE CORPORATION | 44 | \$8,829,902.32 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,901,532.23 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,731,434.55 | 100% | - | \$0.00 | (| 0 |
| | | | | | | | | - |
| 3138ACAK3 | PHH MORTGAGE CORPORATION | 5 | \$356,000.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,603,294.25 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,959,294.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAL1 | PHH MORTGAGE CORPORATION | 493 | \$129,699,780.66 | 99.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$966,333.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$130,666,114.56 | 100% | 0 | \$0.00 | (| 0 |
| 3138ACAM9 | PHH MORTGAGE CORPORATION | 127 | \$26,509,728.63 | 61.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,467,041.53 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$42,976,770.16 | 100% | 0 | \$0.00 | | 0 |
| | DITTI MODEC + CE | | | | \vdash | | | + |
| 3138ACAN7 | PHH MORTGAGE CORPORATION | 28 | \$4,484,953.02 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,528,463.71 | 77.59% | \vdash | \$0.00 | NA | 0 |
| Total | | 98 | \$20,013,416.73 | 100% | 0 | \$0.00 | | 0 |
| 3138ACAP2 | PHH MORTGAGE CORPORATION | 22 | \$2,559,732.40 | 50.96% | 0 | \$0.00 | NA | 0 |

| | Unavailable | 20 | \$2,463,600.76 | 49.04% | 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|----------|------|
| Total | | 42 | \$5,023,333.16 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ACAQ0 | PHH MORTGAGE CORPORATION | 203 | \$50,484,050.90 | 87.32% | 0 \$0.00 | NA 0 |
| | Unavailable | 34 | \$7,328,792.36 | 12.68% | 0 \$0.00 | NA 0 |
| Total | | 237 | \$57,812,843.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138ACAR8 | PHH MORTGAGE CORPORATION | 53 | \$13,739,099.23 | 90.64% | 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,418,278.67 | 9.36% | 0 \$0.00 | NA 0 |
| Total | | 60 | \$15,157,377.90 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138MTBJ5 | 1ST SOURCE BANK | 7 | \$456,035.55 | 16.68% | 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$338,405.39 | 12.38% | 0 \$0.00 | NA 0 |
| | HOMESTREET BANK | 2 | \$104,984.46 | 3.84% | 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 4 | \$301,200.00 | 11.02% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 18 | \$1,158,135.62 | 42.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$375,045.31 | 13.72% | 0 \$0.00 | NA 0 |
| Total | | 42 | \$2,733,806.33 | 100% | 90.00 | 0 |
| 3138MTBK2 | 1ST SOURCE BANK | 5 | \$488,680.57 | 14.21% | 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$383,749.39 | 11.16% | | NA 0 |
| | HOMESTREET BANK | 5 | \$498,500.00 | 14.49% | 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 4 | \$411,369.67 | 11.96% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 7 | \$727,937.64 | 21.16% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$929,122.59 | 27.02% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$3,439,359.86 | 100% | 0 \$0.00 | 0 |
| 3138MTBL0 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$54,800.00 | 5.55% | 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 4 | \$223,500.00 | 22.63% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 7 | \$425,318.20 | 43.07% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$283,963.97 | 28.75% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$987,582.17 | 100% | 0 \$0.00 | 0 |
| 3138MTBM8 | GATEWAY MORTGAGE GROUP LLC | 3 | \$175,300.00 | 19.06% | 0 \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$52,000.00 | 5.65% | 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 1 | \$109,200.00 | 11.87% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 2 | \$195,773.09 | 21.29% | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$387,386.79 | 42.13% | | NA 0 |
| Total | | 11 | \$919,659.88 | 100% | 0 \$0.00 | 0 |

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| | CATEWAY MODECACE | | | | | | | $oxed{+}$ |
|------------|--|----|----------------|--------|---|------------------|----------|-----------|
| 3138MTBN6 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,332,098.00 | 95.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,200.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,399,298.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTBP1 | 1ST SOURCE BANK | 7 | \$542,743.48 | 27.47% | 0 | \$0.00 | NA | 0 |
| DISOMIDI I | HOMESTREET BANK | 6 | \$543,892.29 | 27.53% | | \$0.00 | NA NA | |
| | STATE FARM BANK, FSB | 6 | \$516,966.90 | 26.17% | | \$0.00 | NA NA | |
| | Unavailable | 4 | \$372,158.89 | 18.83% | | \$0.00 | NA NA | |
| Total | Unavanable | 23 | | 100% | | \$0.00 \$0.00 | | 0 |
| 1 otai | | 23 | \$1,975,761.56 | 100% | U | \$0.00 | | U |
| 31413CSA8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$6,047,863.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,047,863.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 31415TRR3 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,996,483.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 8 | \$1,996,483.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416LWP7 | HOMESTREET BANK | 7 | \$1,208,866.65 | 68.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$550,370.81 | 31.28% | | \$0.00 | NA | |
| Total | | 10 | \$1,759,237.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WA69 | BANK OF HAWAII | 3 | \$993,471.73 | 17.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$234,205.44 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,604.30 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,952.77 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$264,601.15 | 4.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,051.47 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$396,135.01 | 6.92% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,594.03 | 15.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,471.60 | 7% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$290,005.46 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,087.09 | 3.2% | 0 | \$0.00 | NA | 0 |

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| | PHH MORTGAGE CORPORATION | 1 | \$570,829.66 | 9.97% | 0 \$0.0 | 00 NA | 0 |
|-----------------|--|----------------------------|--|---|---|-------------------------------------|---|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$304,445.26 | 5.32% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 2 | \$561,262.16 | 9.81% | 0 \$0.0 | 00 NA | 0 |
| Total | | 20 | \$5,722,717.13 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | | Ш. |
| 31416WA77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$203,448.96 | 8.78% | 0 \$0.0 | 00 NA | 0 |
| | BANK OF THE CASCADES | 1 | \$200,862.74 | 8.67% | 0 \$0.0 | 00 NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$262,509.91 | 11.33% | 0 \$0.0 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,876.05 | 6.77% | 0 \$0.0 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,582.07 | 13.4% | 0 \$0.0 | 00 NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,543.53 | 8.26% | 0 \$0.0 | 00 NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,535.41 | 8.78% | 0 \$0.0 | 00 NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,348.02 | 10.84% | 0 \$0.0 | 00 NA | 0 |
| | Unavailable | 2 | \$537,206.84 | 23.17% | 0 \$0.0 | 00 NA | 0 |
| Total | | 10 | \$2,317,913.53 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | | Ш. |
| 31416WA85 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,990.20 | 11.51% | 0 \$0.0 | 00 NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$399,278.29 | 14.63% | 0 \$0.0 | 00 NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | | | | | |
| | LOANS | 1 | \$264,795.80 | 9.71% | 0 \$0.0 | NA NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$264,795.80 \$341,338.93 | | | | + |
| | CHASE HOME FINANCE, | | | | 0 \$0.0 | 00 NA | 0 |
| | CHASE HOME FINANCE, LLC FIRST MORTGAGE | | \$341,338.93 | 12.51% | 0 \$0.0 0 \$0.0 | 00 NA | 0 |
| | CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL | | \$341,338.93 \$242,866.49 | 12.51% | 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA | \ 0 \ 0 |
| | CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. | | \$341,338.93 \$242,866.49 \$313,741.88 | 12.51% 8.9% 11.5% 8.49% 9.97% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA 00 NA | \ 0 \ 0 \ 0 |
| | CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. | 2 1 1 1 1 1 | \$341,338.93 \$242,866.49 \$313,741.88 \$231,675.63 \$272,125.27 \$348,504.32 | 12.51% 8.9% 11.5% 8.49% 9.97% 12.78% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA | \ 0 \ 0 \ 0 \ 0 \ 0 |
| Total | CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. THUNDER BANK | | \$341,338.93 \$242,866.49 \$313,741.88 \$231,675.63 \$272,125.27 | 12.51% 8.9% 11.5% 8.49% 9.97% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA | \ 0 \ 0 \ 0 \ 0 |
| Total 31416WA93 | CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. THUNDER BANK | 2 1 1 1 1 1 | \$341,338.93 \$242,866.49 \$313,741.88 \$231,675.63 \$272,125.27 \$348,504.32 | 12.51% 8.9% 11.5% 8.49% 9.97% 12.78% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA | A O A O A O A O A O A O A O A O A O A O |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$432,978.40 | 2.69% 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,271.66 | 1.09% 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 38 | \$8,077,541.70 | 50.17% 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$388,122.94 | 2.41% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$6,290,405.12 | 39.07% 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$191,199.04 | 1.17% 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,101,541.98 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416WB27 | BANCORPSOUTH BANK | 1 | \$108,613.76 | 2.12% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,621.71 | 1.38% 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$145,703.55 | 2.84% 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$80,362.67 | 1.57% 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,322.96 | 1.69% 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$256,857.94 | 5.01% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,937.23 | 1.93% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$164,283.62 | 3.21% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,849.30 | 2.05% 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,737.87 | 1.81% 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$135,023.95 | 2.64% 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$344,903.75 | 6.73% 0 | \$0.00 | NA | 4 |
| | KEY MORTGAGE LINK, INC. | 1 | \$99,329.08 | 1.94% 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$163,362.39 | 3.19% 0 | \$0.00 | NA | |
| | QUAKER CITY BANK | 1 | \$60,170.35 | 1.17% 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$143,656.14 | | \$0.00 | NA | 4 |
| | SKY FINANCIAL GROUP | 1 | \$167,161.11 | 3.26% 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$70,938.56 | 1.38% 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 1 | \$105,838.54 | 2.07% 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$106,308.64 | 2.08% 0 | \$0.00 | NA | 0 |

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| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$45,910.71 | 0.9% 0 | \$0.00 | NA | .0 |
|-----------|--|----|----------------|----------|--------|----|-----|
| | VALLEY NATIONAL BANK | 1 | \$33,022.16 | 0.64% 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$74,960.25 | 1.46% 0 | \$0.00 | NA | .0 |
| | WORLD SAVINGS BANK | 1 | \$173,756.24 | 3.39% 0 | \$0.00 | NA | . 0 |
| | Unavailable | 15 | \$2,188,921.14 | 42.74% 0 | \$0.00 | NA | . 0 |
| Total | | 40 | \$5,122,553.62 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 31416WB35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$33,612.41 | 0.36% 0 | \$0.00 | NA | . 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,926.44 | 0.31% 0 | \$0.00 | NA | .0 |
| | ADVANTAGE BANK | 1 | \$33,238.44 | 0.36% 0 | \$0.00 | NA | . 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$1,619.32 | 0.02% 0 | \$0.00 | NA | .0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$23,731.06 | 0.25% 0 | \$0.00 | NA | . 0 |
| | AMARILLO NATIONAL BANK | 1 | \$25,767.19 | 0.28% 0 | \$0.00 | NA | .0 |
| | AMERICAN BANK, N.A. | 1 | \$14,944.62 | 0.16% 0 | \$0.00 | NA | . 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$27,662.60 | 0.3% 0 | \$0.00 | NA | . 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,979.35 | 0.35% 0 | \$0.00 | NA | .0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$16,140.60 | 0.17% 0 | \$0.00 | NA | .0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$211,920.49 | 2.27% 0 | \$0.00 | NA | .0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$31,832.47 | 0.34% 0 | \$0.00 | NA | .0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$77,268.03 | 0.83% 0 | \$0.00 | NA | .0 |
| | BANCORPSOUTH BANK | 3 | \$81,927.28 | 0.88% 0 | \$0.00 | NA | . 0 |
| | BANK OF AMERICA NA | 1 | \$28,603.38 | 0.31% 0 | \$0.00 | NA | . 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$25,322.55 | 0.27% 0 | \$0.00 | NA | .0 |
| | BANK OF LENOX | 1 | \$7,135.88 | 0.08% 0 | \$0.00 | NA | . 0 |
| | BANK OF MISSISSIPPI | 1 | \$19,033.55 | 0.2% 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$22,041.31 | 0.24% 0 | \$0.00 | NA | . 0 |
| | BANK OF STANLY | 1 | \$18,751.66 | 0.2% 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$39,911.76 | 0.43% 0 | \$0.00 | NA | .0 |
| | BLUE BALL NATIONAL BANK | 1 | \$17,655.85 | 0.19% 0 | \$0.00 | NA | . 0 |
| | | 1 | \$28,690.47 | 0.31% 0 | \$0.00 | NA | 0 |

| BRIDGEWATER CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| BUSEY BANK | 1 | \$25,989.35 | 0.28% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$24,477.19 | 0.26% 0 | \$0.00 | | |
| CCO MORTGAGE CORPORATION | 2 | \$53,492.77 | 0.57% 0 | \$0.00 | | |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$84,656.33 | 0.91% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$40,757.75 | 0.44% 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$14,184.85 | 0.15% 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 8 | \$143,335.72 | 1.54% 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$67,905.83 | 0.73% 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 6 | \$121,559.89 | 1.3% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$35,962.15 | 0.39% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$8,897.12 | 0.1% 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$34,201.39 | 0.37% 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$19,143.05 | 0.21% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$69,755.65 | 0.75% 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$27,529.08 | 0.3% 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$22,169.97 | 0.24% 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$30,332.74 | 0.33% 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$38,396.52 | 0.41% 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$57,661.58 | 0.62% 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$11,687.81 | 0.13% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,728.44 | 0.27% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$20,429.83 | 0.22% 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 2 | \$57,211.10 | 0.61% 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 5 | \$93,260.48 | 1% 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$1,681.69 | 0.02% 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$14,423.84 | 0.15% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS | 1 | \$50,745.14 | 0.54% 0 | \$0.00 | NA | 0 |

| CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| FIRST AMERICAN CREDIT UNION | 2 | \$18,629.63 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$25,643.68 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$11,865.63 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$53,047.88 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$22,602.05 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$14,715.37 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 4 | \$88,915.28 | 0.95% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$251,745.54 | 2.7% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$24,351.14 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$83,922.09 | 0.9% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$60,736.62 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$10,029.35 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$12,493.18 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$14,176.03 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$35,398.42 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$55,453.67 | 0.59% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$98,646.54 | 1.06% 0 | \$0.00 | NA 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$16,442.77 | 0.18% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$62,358.72 | 0.67% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$44,773.23 | 0.48% 0 | \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$105,533.11 | 1.13% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 5 | \$75,617.33 | 0.81% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$38,237.48 | 0.41% 0 | \$0.00 | NA 0 |
| HANCOCK BANK | 1 | \$27,954.62 | 0.3% 0 | \$0.00 | NA 0 |
| HARRY MORTGAGE COMPANY | 1 | \$20,652.22 | 0.22% 0 | \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$25,233.54 | 0.27% 0 | \$0.00 | NA 0 |
| | 1 | \$33,037.06 | 0.35% 0 | \$0.00 | |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | |
|--|---|--------------|---------|--------|------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,808.65 | 0.32% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 6 | \$167,487.25 | 1.8% 0 | \$0.00 | NA 0 |
| HOMESTEAD BANK | 1 | \$6,311.75 | 0.07% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$8,781.23 | 0.09% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION | 2 | \$47,596.34 | 0.51% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,734.30 | 0.38% 0 | \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$43,584.25 | 0.47% 0 | \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$24,179.10 | 0.26% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$56,948.41 | 0.61% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$56,628.58 | 0.61% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,871.31 | 0.59% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$63,823.42 | 0.68% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$31,385.75 | 0.34% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$41,374.63 | 0.44% 0 | \$0.00 | NA 0 |
| LEESPORT BANK | 1 | \$29,187.57 | 0.31% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,622.52 | 0.61% 0 | \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$36,928.16 | 0.4% 0 | \$0.00 | NA 0 |
| MACON SAVINGS BANK | 1 | \$10,400.73 | 0.11% 0 | \$0.00 | NA 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$33,390.24 | 0.36% 0 | \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$40,255.78 | 0.43% 0 | \$0.00 | NA 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$35,670.92 | 0.38% 0 | \$0.00 | NA 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$64,917.16 | 0.7% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,563.62 | 0.54% 0 | \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$71,716.48 | 0.77% 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$28,981.52 | 0.31% 0 | \$0.00 | NA 0 |
| | 1 | \$31,759.54 | 0.34% 0 | \$0.00 | NA 0 |

| MIDWEST LOAN SERVICES INC. | | | | | |
|---|----|--------------|---------|--------|------|
| MIDWESTONE BANK | 1 | \$73,147.38 | 0.78% 0 | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 2 | \$37,944.62 | 0.41% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$37,942.49 | 0.41% 0 | \$0.00 | NA 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,421.35 | 0.49% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$28,756.17 | 0.31% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$20,137.57 | 0.22% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,136.62 | 0.44% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$22,906.19 | 0.25% 0 | \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$85,111.07 | 0.91% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% 0 | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$43,773.49 | 0.47% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,572.05 | 0.64% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 2 | \$65,882.45 | 0.71% 0 | \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$22,281.76 | 0.24% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 1 | \$40,571.85 | 0.43% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$23,526.39 | 0.25% 0 | \$0.00 | NA 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$55,117.75 | 0.59% 0 | \$0.00 | NA 0 |
| PERPETUAL SAVINGS BANK | 2 | \$7,409.04 | 0.08% 0 | \$0.00 | NA 0 |
| PFF BANK AND TRUST | 1 | \$35,710.27 | 0.38% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$65,438.20 | 0.7% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$23,743.96 | 0.25% 0 | \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK | 1 | \$11,447.51 | 0.12% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$38,133.48 | 0.41% 0 | \$0.00 | NA 0 |
| S&T BANK | 5 | \$71,243.00 | 0.76% 0 | \$0.00 | NA 0 |
| | 1 | \$10,208.66 | 0.11% 0 | \$0.00 | NA 0 |

| SABINE STATE BANK AND TRUST COMPANY | | | | | |
|--|----|--------------|---------|--------|------|
| SCOTIABANK OF PUERTO RICO | 1 | \$19,957.45 | 0.21% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$56,481.59 | 0.61% 0 | \$0.00 | NA 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$22,728.23 | 0.24% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,025.61 | 0.48% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 31 | \$589,718.74 | 6.32% 0 | \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 1 | \$24,156.10 | 0.26% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$30,619.94 | 0.33% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$24,146.32 | 0.26% 0 | \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$45,688.07 | 0.49% 0 | \$0.00 | NA 0 |
| STATE BANK OF LACROSSE | 1 | \$43,041.01 | 0.46% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$1,241.61 | 0.01% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$11,839.76 | 0.13% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$25,797.11 | 0.28% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$29,303.03 | 0.31% 0 | \$0.00 | NA 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$14,628.01 | 0.16% 0 | \$0.00 | NA 0 |
| SYRACUSE SECURITIES INC. | 2 | \$18,328.35 | 0.2% 0 | \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 1 | \$23,326.06 | 0.25% 0 | \$0.00 | NA 0 |
| TD BANKNORTH, N.A. | 1 | \$35,150.39 | 0.38% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$16,576.06 | 0.18% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$23,583.56 | 0.25% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$22,959.18 | 0.25% 0 | \$0.00 | NA 0 |
| TIERONE BANK | 2 | \$73,845.71 | 0.79% 0 | \$0.00 | NA 0 |
| U. S. MORTGAGE CORP. | 4 | \$155,257.24 | 1.66% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK | 3 | \$78,598.86 | 0.84% 0 | \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$22,267.13 | 0.24% 0 | \$0.00 | NA 0 |
| UNIONBANK | 2 | \$54,791.25 | 0.59% 0 | \$0.00 | NA 0 |

| | EDENAL NATIONAL MONTGAGE A | | - | | | |
|-----------|--|-------------|----------------|----------|--------|--|
| | UNITED BANK AND TRUST COMPANY | 1 | \$45,140.92 | 0.48% 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 2 | \$42,898.45 | 0.46% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$41,310.09 | 0.44% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$29,077.02 | 0.31% 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE COMPANY INC. | 7 | \$208,653.89 | 2.24% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$34,262.19 | 0.37% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$7,760.86 | 0.08% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$143,395.25 | 1.54% 0 | \$0.00 | NA 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$30,443.82 | 0.33% 0 | \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$19,721.83 | 0.21% 0 | \$0.00 | NA 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$34,033.09 | 0.36% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 6 | \$104,625.59 | 1.12% 0 | \$0.00 | NA 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$16,264.35 | 0.17% 0 | \$0.00 | NA 0 |
| | Unavailable | 40 | \$1,192,777.66 | 12.77% 0 | \$0.00 | NA 0 |
| Total | | 368 | \$9,326,951.70 | 100% 0 | \$0.00 | 0 |
| | | | | | | $\longrightarrow \!$ |
| 31416WB43 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,966.90 | 6.85% 0 | \$0.00 | NA 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$145,057.83 | 3.9% 0 | \$0.00 | NA 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$1,515,410.38 | 40.74% 0 | \$0.00 | NA 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$129,404.31 | 3.48% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,243,770.54 | 33.44% 0 | \$0.00 | NA 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,008.43 | 2.2% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$246,184.65 | 6.62% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$103,010.24 | 2.77% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,719,813.28 | 100% 0 | \$0.00 | 0 |
| 31416WB50 | ARVEST MORTGAGE COMPANY | 8 | \$277,087.68 | 17.71% 0 | \$0.00 | NA 0 |

| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$204,711.67 | 13.08% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | CENDANT-DEDICATED CHANNEL | 5 | \$155,781.27 | 9.95% 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$3,394.60 | 0.22% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$27,682.78 | 1.77% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$470,733.96 | 30.08% 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$37,700.43 | 2.41% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$209,183.24 | 13.37% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$35,786.83 | 2.29% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$142,864.61 | 9.12% 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$1,564,927.07 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416WB68 | ABACUS FEDERAL SAVINGS BANK | 1 | \$77,329.17 | 3.63% 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$49,938.13 | 2.34% 0 | \$0.00 | NA | 0 |
| | BAC FLORIDA BANK | 1 | \$62,860.69 | 2.95% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$77,684.94 | 3.65% 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$63,580.49 | 2.98% 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$30,540.98 | 1.43% 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,166.08 | 4.04% 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$65,374.39 | 3.07% 0 | \$0.00 | NA | |
| | DORAL BANK | 1 | \$81,261.87 | 3.81% 0 | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$63,983.65 | 3% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$75,101.36 | 3.53% 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$24,688.81 | 1.16% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,630.48 | 3.6% 0 | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | \$61,978.36 | 2.91% 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$51,736.02 | 2.43% 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$55,625.28 | 2.61% 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL | 2 | \$88,880.56 | 4.17% 0 | \$0.00 | NA | 0 |

| <u> </u> | SAVINGS BANK | | | | | | |
|-----------|---|----------|----------------|--------|----|--------|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$39,320.76 | 1.85% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$50,578.84 | 2.37% | 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,552.95 | 1.58% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,862.40 | 3.04% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$36,829.98 | 1.73% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$8,790.70 | 0.41% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 1 | \$82,350.86 | 3.87% | 0 | \$0.00 | NA 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$50,693.61 | 2.38% | 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 1 | \$52,858.39 | 2.48% | 0 | \$0.00 | NA 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$35,685.63 | 1.68% | 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$52,388.06 | 2.46% | 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$529,010.19 | 24.84% | 0 | \$0.00 | NA 0 |
| Total | | 39 | \$2,130,283.63 | 100% | 0 | \$0.00 | 0 |
| | | <u>_</u> | | | Щ. | | $-\!$ |
| 31416WB76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$63,969.53 | 1.95% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 1 | \$50,890.66 | 1.55% | 0 | \$0.00 | NA 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$60,900.08 | 1.86% | 0 | \$0.00 | NA 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,842.93 | 2.52% | 0 | \$0.00 | NA 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$37,239.77 | 1.13% | 0 | \$0.00 | NA 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,477.84 | 3.64% | 0 | \$0.00 | NA 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,574.84 | 1.75% | 0 | \$0.00 | NA 0 |
| <u> </u> | CITIBANK, N. A. | 1 | \$62,095.85 | 1.89% | 0 | \$0.00 | NA 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$53,150.43 | 1.62% | 0 | \$0.00 | NA 0 |
| <u> </u> | EQUITY FINANCIAL GROUP | 1 | \$90,646.22 | 2.76% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,083.97 | 3.32% | 0 | \$0.00 | NA 0 |
| <u> </u> | FIRSTBANK PUERTO RICO | 1 | \$89,734.97 | 2.73% | 0 | \$0.00 | NA 0 |
| <u> </u> | FLORIDA CREDIT UNION | 1 | \$92,577.54 | 2.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$82,093.49 | 2.5% | 0 | \$0.00 | NA 0 |

| | GMAC MORTGAGE CORPORATION | | | | | | | |
|--------------|--|----|------------------------------|--------|----------|------------------|-------------|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,346.19 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,337.22 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,489.26 | 3.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,476.23 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$107,316.98 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$76,294.41 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$59,770.98 | | | \$0.00 | NA | |
| <u> </u> | SAVINGS BANK OF MAINE | 1 | \$102,432.34 | 3.12% | | \$0.00 | NA | |
| <u> </u> | SKY FINANCIAL GROUP | 1 | \$103,529.90 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$98,345.11 | 3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,917.26 | | | \$0.00 | NA | |
| <u> </u> | U. S. MORTGAGE CORP. | 2 | \$146,135.40 | | | \$0.00 | NA (| |
| | Unavailable | 12 | \$1,069,432.44 | 32.62% | | \$0.00 | NA | |
| Total | | 40 | \$3,281,101.84 | 100% | 0 | \$0.00 | | 0 |
| | - DA CHG PEDEDAL | -+ | | | + | | | + |
| 31416WB84 | ABACUS FEDERAL SAVINGS BANK | 1 | \$151,488.26 | | | \$0.00 | NA | |
| <u> </u> | FREMONT BANK | 4 | \$715,971.57 | 28.2% | | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC PULASKI MORTGAGE | 1 | \$387,578.95 \$252,257.13 | 9.93% | | \$0.00 \$0.00 | NA (| |
| | COMPANY THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,928.25 | | \vdash | \$0.00 | NA | |
| | Unavailable | 3 | \$712,131.26 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,539,355.42 | 100% | | \$0.00 | | 0 |
| | | | | | 仜 | | | T |
| 31416WB92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,846.90 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,624.91 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$73,517.64 | 2.3% | 0 | \$0.00 | NA (| 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,651.82 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,149.76 | 3.48% | 0 | \$0.00 | NA | 0 |

| | CHITTENDEN TRUST COMPANY | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | COMMUNITY CREDIT UNION | 1 | \$87,773.91 | 2.75% 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 1 | \$249,627.26 | 7.83% 0 | \$0.00 | NA 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$110,655.04 | 3.47% 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,552.48 | 8.58% 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,996.29 | 2.85% 0 | \$0.00 | NA 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,167.73 | 1.32% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$15,841.41 | 0.5% 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$94,723.35 | 2.97% 0 | \$0.00 | NA 0 |
| | U. S. MORTGAGE CORP. | 1 | \$93,717.07 | 2.94% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$197,829.16 | 6.2% 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,436,430.14 | 45.03% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$3,190,104.87 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416WBA9 | AMARILLO NATIONAL BANK | 2 | \$448,028.05 | 6.5% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$537,767.52 | 7.81% 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$222,254.73 | 3.23% 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$368,710.03 | 5.35% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,113,591.64 | 74.24% 0 | \$0.00 | NA 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$197,458.77 | 2.87% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$6,887,810.74 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416WBB7 | ADVANTAGE BANK | 1 | \$97,815.28 | 0.42% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,794.50 | 0.34% 0 | \$0.00 | NA 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$128,859.54 | 0.56% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 2 | \$166,014.81 | 0.72% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 4 | \$341,439.81 | 1.47% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$792,853.53 | 3.42% 0 | \$0.00 | NA 0 |
| | | 1 | \$50,398.96 | 0.22% 0 | \$0.00 | NA 0 |

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| AMERICAN NATIONAL BANK, TERRELL | | | | | | |
|--|---|--------------|---------|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,451.86 | 0.2% | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 9 | \$825,260.21 | 3.56% (| \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$111,725.62 | 0.48% | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$65,971.26 | 0.28% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$149,907.64 | 0.65% | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$361,758.37 | 1.56% (| \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$32,640.26 | 0.14% (| \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$91,290.86 | 0.39% (| \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,899.22 | 0.39% | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$277,923.15 | 1.2% | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,411.37 | 0.37% | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$97,334.78 | 0.42% | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$45,443.17 | 0.2% | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$82,159.01 | 0.35% | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$50,604.82 | 0.22% | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$48,397.63 | 0.21% | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$95,177.74 | 0.41% | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$78,045.75 | 0.34% | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$79,189.29 | 0.34% (| \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$94,213.77 | 0.41% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$249,091.82 | 1.08% | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$80,329.85 | 0.35% | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,455.03 | 0.36% | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$84,103.15 | 0.36% | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,491.98 | 0.37% | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$81,732.34 | 0.35% (| \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,378.92 | 0.3% | \$0.00 | NA | 0 |

| DHCU COMMUNITY CREDIT UNION | 1 | \$98,951.01 | 0.43% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,315.05 | 0.37% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$188,092.80 | 0.81% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,359.94 | 0.37% 0 | · | | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,400.65 | 0.17% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$93,325.03 | 0.4% 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$30,004.96 | 0.13% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$168,861.56 | 0.73% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$89,239.82 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$85,697.83 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$35,343.52 | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$103,231.30 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,205.16 | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,837.13 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$31,233.47 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$116,572.51 | 0.5% 0 | \$0.00 | | |
| FIRST INTERSTATE BANK | 5 | \$377,110.43 | 1.63% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$162,185.28 | 0.7% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$261,394.85 | 1.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$82,203.17 | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,559.59 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,115.16 | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$192,115.34 | 0.83% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,461.84 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$56,122.65 | 0.24% 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$60,110.76 | 0.26% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$72,960.89 | 0.32% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$217,470.80 | 0.94% 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$626,972.49 | 2.71% 0 | \$0.00 | NA | 0 |
| | 1 | \$75,281.87 | 0.33% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| | ATER NEVADA TGAGE SERVICES | | | | | | |
|--------------|-----------------------------------|---|--------------|---------|--------|----|---|
| | LD MORTGAGE IPANY | 1 | \$94,616.08 | 0.41% 0 | \$0.00 | NA | 0 |
| | COCK MORTGAGE PANY | 1 | \$12,322.24 | 0.05% 0 | \$0.00 | NA | 0 |
| HEA | RTLAND BANK | 3 | \$262,130.71 | 1.13% 0 | \$0.00 | NA | 0 |
| HOM | IE FEDERAL BANK | 2 | \$158,654.67 | 0.69% 0 | \$0.00 | NA | 0 |
| | IE SAVINGS BANK OF EMARLE SSB | 1 | \$52,188.63 | 0.23% | \$0.00 | NA | 0 |
| HOM | IEFEDERAL BANK | 1 | \$36,613.60 | 0.16% 0 | \$0.00 | NA | 0 |
| HOM | IETOWN BANK | 1 | \$84,054.02 | 0.36% 0 | \$0.00 | NA | 0 |
| HON | OR STATE BANK | 3 | \$266,470.57 | 1.15% 0 | \$0.00 | NA | 0 |
| ILLII | NOIS NATIONAL BANK | 1 | \$18,457.97 | 0.08% 0 | \$0.00 | NA | 0 |
| | A BANKERS TGAGE CORPORATION | 8 | \$652,753.85 | 2.82% 0 | \$0.00 | NA | 0 |
| | A STATE BANK AND ST COMPANY | 1 | \$30,498.85 | 0.13% 0 | \$0.00 | NA | 0 |
| | N UNION BANK AND ST COMPANY | 4 | \$234,120.36 | 1.01% 0 | \$0.00 | NA | 0 |
| | ES B. NUTTER AND PANY | 1 | \$49,393.90 | 0.21% | \$0.00 | NA | 0 |
| JUST | MORTGAGE, INC. | 1 | \$84,382.66 | 0.36% 0 | \$0.00 | NA | 0 |
| KINE UNIO | ECTA FEDERAL CREDIT ON | 1 | \$94,595.43 | 0.41% | \$0.00 | NA | 0 |
| LA C | RANGE STATE BANK | 1 | \$40,791.54 | 0.18% 0 | \$0.00 | NA | 0 |
| | E MORTGAGE PANY INC. | 1 | \$82,289.36 | 0.36% 0 | \$0.00 | NA | 0 |
| LAK | ELAND BANK | 1 | \$81,871.91 | 0.35% 0 | \$0.00 | NA | 0 |
| LAN | DMARK CREDIT UNION | 1 | \$50,238.49 | 0.22% 0 | \$0.00 | NA | 0 |
| | RTY FEDERAL INGS BANK | 2 | \$169,375.60 | 0.73% 0 | \$0.00 | NA | 0 |
| LOS BAN | ALAMOS NATIONAL K | 1 | \$34,002.80 | 0.15% 0 | \$0.00 | NA | 0 |
| | INE BANK MORTGAGE VICES | 3 | \$166,748.42 | 0.72% 0 | \$0.00 | NA | 0 |
| MAX | CREDIT UNION | 1 | \$91,916.00 | 0.4% 0 | \$0.00 | NA | 0 |
| MCC | LAIN BANK, N.A. | 1 | \$55,990.01 | 0.24% 0 | \$0.00 | NA | 0 |
| | CANTILE TRUST & INGS BANK | 1 | \$50,749.06 | 0.22% | \$0.00 | NA | 0 |
| | CHANTS BANK, IONAL ASSOCIATION | 4 | \$353,715.54 | 1.53% 0 | \$0.00 | NA | 0 |
| | IWEST MORTGAGE PANY, LLC | 2 | \$173,300.95 | 0.75% 0 | \$0.00 | NA | 0 |
| MID- | STATE BANK | 1 | \$54,942.12 | 0.24% 0 | \$0.00 | NA | 0 |
| MID' BAN | WEST COMMUNITY K | 1 | \$86,991.63 | 0.38% | \$0.00 | NA | 0 |

| MIDWESTONE BANK | 5 | \$435,609.52 | 1.88% | \$0.00 | NA 0 |
|--|----|---|-----------|--------|-------|
| MISSOULA FEDERAL | 2 | \$173,244.45 | 0.75% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | \$173,244.43 | 0.73% | \$0.00 | NAU |
| MORTGAGE CLEARING | 1 | \$85,825.53 | 0.37% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | · | | ψ0.00 | IVA |
| MUNICIPAL CREDIT UNION | 1 | \$59,414.93 | 0.26% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE | 1 | \$62,450.61 | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | 1 | ψ02, 130.01 | 0.27700 | ψ0.00 | 11110 |
| NORTHWESTERN | 4 | \$281,611.39 | 1.22% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | Ψ201,011.57 | 1.22 /0 0 | ψ0.00 | 11110 |
| OLD FORT BANKING | 1 | \$95,916.55 | 0.41% 0 | \$0.00 | NA 0 |
| COMPANY | 1 | Ψ,υ,,,10.00 | 0.1170 | Ψ0.00 | 1110 |
| ORANGE COUNTY | | * | | | |
| TEACHERS FEDERAL | 1 | \$40,990.04 | 0.18% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | | | | |
| OREGONIANS FEDERAL | 1 | \$78,898.06 | 0.34% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | | | | |
| ORNL FEDERAL CREDIT | 3 | \$255,451.31 | 1.1% 0 | \$0.00 | NA 0 |
| UNION DENINGVI VANIA STATE | | | | | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$55,028.72 | 0.24% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE | | | | | |
| CORPORATION | 28 | \$2,341,893.71 | 10.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE | | | | | |
| BANK | 2 | \$172,914.94 | 0.75% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | | | | | |
| TRUST | 1 | \$97,202.54 | 0.42% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | | | | | |
| CORPORATION | 1 | \$82,258.99 | 0.36% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL | | 407.100.10 | 0.44.44 | 40.00 | 37.10 |
| CREDIT UNION | 1 | \$95,100.42 | 0.41% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL | ~ | Φ221 00 ¢ 12 | 1 4007 0 | Φ0.00 | NA |
| CREDIT UNION | 5 | \$331,996.12 | 1.43% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO | 1 | ¢46.252.69 | 0.20/ | ΦΩ ΩΩ | NIAO |
| RICO | 1 | \$46,252.68 | 0.2% | \$0.00 | NA 0 |
| SECOND NATIONAL BANK | 1 | \$51,624.48 | 0.22% 0 | \$0.00 | NA 0 |
| OF WARREN | 1 | \$31,024.46 | 0.22% | \$0.00 | NAU |
| SECURITY MORTGAGE | 1 | \$52,882.80 | 0.23% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ32,862.60 | 0.23 /6 0 | φ0.00 | IVA |
| SKY FINANCIAL GROUP | 1 | \$48,749.69 | 0.21% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST | 1 | \$95,569.58 | 0.41% 0 | \$0.00 | NA 0 |
| COMPANY | 1 | \$95,509.50 | 0.41700 | \$0.00 | IVA |
| ST. JAMES MORTGAGE | 1 | \$25,903.32 | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | | | · | NAU |
| STATE BANK AND TRUST | 1 | \$22,890.17 | 0.1% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE | 1 | \$83,658.61 | 0.36% 0 | \$0.00 | NA 0 |
| LAKES | 1 | · | | · | |
| | 1 | \$90,187.03 | 0.39% 0 | \$0.00 | NA 0 |
| | - | - | - | | - · |

| STATE CENTRAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|---------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,730.26 | 0.43% 0 | \$0.00 | NA 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$494,856.10 | 2.14% 0 | \$0.00 | NA 0 | |
| SUMMIT CREDIT UNION | 6 | \$507,622.76 | 2.19% 0 | \$0.00 | NA 0 | _ |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$31,294.32 | 0.14% 0 | \$0.00 | NA 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,076.40 | 0.22% 0 | \$0.00 | NA 0 | _ ! |
| THE HARVARD STATE BANK | 1 | \$34,721.99 | 0.15% 0 | \$0.00 | NA 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$255,726.35 | 1.1% 0 | \$0.00 | NA 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$79,106.62 | 0.34% 0 | \$0.00 | NA 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$309,207.32 | 1.34% 0 | \$0.00 | NA 0 | _ |
| UMPQUA BANK | 1 | \$99,269.27 | 0.43% 0 | \$0.00 | NA 0 | _ |
| UNITED BANK AND TRUST COMPANY | 1 | \$72,534.23 | 0.31% 0 | \$0.00 | | |
| UNITED COMMUNITY BANK | 2 | \$104,733.68 | 0.45% 0 | \$0.00 | NA 0 | _ |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$30,321.56 | 0.13% 0 | \$0.00 | NA 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$57,547.61 | 0.25% 0 | \$0.00 | NA 0 | _ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$81,444.52 | 0.35% 0 | \$0.00 | NA 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$249,870.07 | 1.08% 0 | \$0.00 | NA 0 | |
| VAN WERT NATIONAL BANK | 1 | \$36,711.65 | 0.16% 0 | \$0.00 | NA 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,589.67 | 0.28% 0 | \$0.00 | NA 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$77,146.70 | 0.33% 0 | \$0.00 | NA 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | , | 1.41% 0 | \$0.00 | | |
| WEOKIE CREDIT UNION | 1 | \$30,983.03 | 0.13% 0 | \$0.00 | NA 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$43,892.01 | 0.19% 0 | \$0.00 | NA 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$62,158.37 | 0.27% 0 | \$0.00 | | |
| WORLD SAVINGS BANK | 1 | \$53,467.30 | 0.23% 0 | \$0.00 | NA 0 | _ |

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| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,055.67 | 0.39% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$111,480.80 | 0.48% 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,845,909.50 | 7.98% 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$23,149,156.15 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 31416WBC5 | AF BANK | 1 | \$102,041.73 | 0.63% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$221,492.55 | 1.37% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$499,648.79 | 3.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$108,145.48 | 0.67% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$210,449.94 | 1.3% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,001.15 | 0.67% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,436.88 | 0.67% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,865.02 | 0.64% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$210,137.31 | 1.3% 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$220,766.87 | 1.36% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,992.86 | 0.67% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,473.49 | 0.65% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$222,294.89 | 1.37% 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$102,299.14 | 0.63% 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$106,136.12 | 0.66% 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$211,966.75 | 1.31% 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$20,607.61 | 0.13% 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,680.59 | 0.44% 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$68,505.25 | 0.42% 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$109,914.54 | 0.68% 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,727.02 | 1.29% 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,226.52 | 0.68% 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$217,876.14 | 1.35% 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,478.71 | 0.63% 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,350.80 | 0.68% 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,460.81 | 0.67% 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,268.59 | 0.47% 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
|---|---|--------------|---------|--------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,796.21 | 0.66% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$66,866.24 | 0.41% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$93,584.47 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$321,643.97 | 1.99% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$424,378.66 | 2.62% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$218,034.86 | 1.35% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,373.58 | 0.34% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$421,274.10 | 2.6% 0 | \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$32,984.34 | 0.2% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$211,845.60 | 1.31% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$108,371.30 | 0.67% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,501.67 | 0.63% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$98,449.20 | 0.61% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$101,942.63 | 0.63% 0 | \$0.00 | NA 0 |
| LEGACY BANKS | 1 | \$101,190.14 | 0.63% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,434.74 | | · | NA 0 |
| MARQUETTE BANK | 1 | \$107,817.25 | 0.67% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$102,142.11 | 0.63% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,963.56 | 0.7% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$97,266.45 | 0.6% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$107,108.24 | 0.66% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$218,259.37 | 1.35% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$101,273.39 | 0.63% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 2 | \$218,263.99 | 1.35% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$134,638.89 | 0.83% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$102,563.26 | 0.63% 0 | \$0.00 | NA 0 |

| | | | | | |
|--|----|----------------|--------|----------|--|
| OLD SECOND NATIONAL BANK | 1 | \$91,474.24 | 0.57% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$284,512.96 | 1.76% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 19 | \$1,969,895.87 | 12.17% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$111,903.43 | 0.69% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$106,542.88 | 0.66% | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,843.14 | 1.31% | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,790.67 | 0.09% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,009.91 | 0.7% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$214,193.40 | 1.32% | 0 \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$103,496.37 | 0.64% | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 1 | \$43,426.69 | 0.27% | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 2 | \$96,467.36 | | | |
| SOMERSET TRUST COMPANY | 2 | \$217,980.13 | | | |
| SOUND COMMUNITY BANK | 1 | \$57,688.10 | 0.36% | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$65,777.69 | | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$106,393.54 | 0.66% | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$103,418.08 | 0.64% | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$105,825.76 | | | |
| STATE CENTRAL CREDIT UNION | 1 | \$97,682.21 | 0.6% | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,024.10 | 0.64% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$390,505.04 | 2.41% | 0 \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$206,462.75 | 1.28% | 0 \$0.00 | NA 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$68,474.58 | | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$108,371.30 | 0.67% | 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,471.29 | 0.61% | 0 \$0.00 | NA 0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$319,431.02 | 1.97% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------------|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,516.10 | 0.7% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,249.59 | 0.66% 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$57,060.39 | 0.35% 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,702.16 | 0.62% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,684.54 | 0.7% 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$126,561.64 | $0.78\% \ 0$ | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$101,612.24 | 0.63% 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$70,440.54 | 0.44% 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$200,666.47 | 1.24% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$35,043.02 | 0.22% 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,851,237.32 | 11.4% 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,182,570.21 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416WBD3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$290,909.72 | 1.16% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,220.15 | 1% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$122,116.17 | 0.49% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$419,658.18 | 1.68% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$375,195.06 | 1.5% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,905.60 | 0.3% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,414.03 | 0.49% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$632,366.08 | 2.52% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$217,330.31 | 0.87% 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,029.34 | 0.47% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$315,736.16 | 1.26% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$105,486.40 | 0.42% 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$235,975.58 | 0.94% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$133,608.13 | 0.53% 0 | \$0.00 | NA | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,452.13 | 0.8% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$117,238.72 | 0.47% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$118,744.65 | 0.47% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$361,537.84 | 1.44% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$132,668.63 | 0.53% 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$131,304.70 | 0.52% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,894.48 | 0.39% 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$111,894.64 | 0.45% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,556.40 | 0.5% 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$108,628.09 | 0.43% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,017.03 | 1.03% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,391.17 | 0.48% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$135,116.38 | 0.54% 0 | \$0.00 | | |
| DUPONT STATE BANK | 1 | \$115,305.86 | 0.46% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,129.88 | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$119,379.83 | 0.48% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$171,147.75 | 0.68% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$371,014.29 | 1.48% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$248,786.33 | 0.99% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$369,886.89 | 1.48% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,546.78 | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$367,062.50 | 1.47% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,395.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,500.73 | 0.5% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$252,699.12 | 1.01% 0 | \$0.00 | | - |
| FULTON BANK | 3 | \$362,240.42 | 1.45% 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,946.41 | 0.32% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$48,656.27 | 0.19% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$249,057.38 | 0.99% 0 | \$0.00 | NA | 0 |

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| HEARTLAND CREDIT UNION | 1 | \$109,514.53 | 0.44% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HIWAY FEDERAL CREDIT UNION | 1 | \$80,011.70 | 0.32% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$239,482.82 | 0.96% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$108,073.20 | 0.43% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,864.81 | 0.32% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$123,836.39 | 0.49% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,576.25 | 1.02% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,660.89 | 0.49% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$130,947.85 | 0.52% 0 | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$79,653.13 | 0.32% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$370,213.90 | | | |
| LEADER BANK, N.A. | 1 | \$134,346.83 | 0.54% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$128,892.21 | 0.51% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,574.77 | 0.46% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,946.05 | 0.42% | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$110,021.58 | 0.44% | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$120,310.78 | 0.48% 0 | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$106,299.04 | 0.42% | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$127,438.08 | 0.51% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,003.56 | 0.65% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,513.97 | 0.48% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,950.17 | 0.48% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$122,146.54 | 0.49% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$194,734.66 | 0.78% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$82,169.03 | 0.33% 0 | \$0.00 | NA 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,848.67 | 0.29% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$58,393.61 | 0.23% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$50,151.33 | 0.2% 0 | \$0.00 | NA 0 |

| NORTHWESTERN MORTGAGE COMPANY | 2 | \$201,484.42 | 0.8% | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| OLD SECOND NATIONAL BANK | 1 | \$113,666.18 | 0.45% | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$126,633.13 | 0.51% | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$46,751.52 | 0.19% | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,502.12 | 0.45% | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$108,956.14 | 0.43% | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,980.07 | 0.52% | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$122,907.77 | 0.49% | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 22 | \$2,665,202.53 | 10.64% | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$161,782.95 | 0.65% | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$392,136.21 | 1.57% | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,430.48 | 0.45% | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$239,388.95 | 0.96% | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$318,459.38 | 1.27% | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,607.47 | 0.28% | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$65,397.11 | 0.26% | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$126,947.69 | 0.51% | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$53,971.52 | 0.22% | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$240,375.41 | 0.96% | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$48,427.05 | 0.19% | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$120,522.06 | 0.48% | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$980,623.01 | 3.91% (| \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$336,493.57 | 1.34% | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$247,744.36 | 0.99% | \$0.00 | | |

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| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$128,738.38 | 0.51% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | TIERONE BANK | 1 | \$127,037.35 | 0.51% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,809.61 | 0.45% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,997.90 | 0.5% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$109,568.15 | 0.44% 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$253,416.83 | 1.01% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,504.67 | 0.34% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$719,964.58 | 2.87% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,363.21 | 0.52% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$628,489.37 | 2.51% 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$129,402.52 | 0.52% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$148,532.61 | 0.59% 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$265,006.22 | 1.06% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,779.01 | 0.45% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$124,970.99 | 0.5% 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,513,041.69 | 10.05% 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$25,048,741.75 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416WBE1 | AGFIRST FARM CREDIT BANK | 1 | \$82,633.92 | 0.38% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$262,132.47 | 1.19% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,461.56 | 1.93% 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$143,663.88 | 0.65% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,841.60 | 0.61% 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$92,305.85 | 0.42% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,123.52 | 0.65% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,598.37 | 0.64% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$137,873.88 | 0.63% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,038.16 | 0.42% 0 | \$0.00 | NA | 0 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,422.99 | 0.71% 0 | \$0.00 | NA |) |
|---------|---|---|--------------|---------|--------|------|---|
| | AUBURNBANK | 1 | \$139,597.00 | 0.64% 0 | \$0.00 | NA (|) |
| | AVIDIA BANK | 1 | \$153,540.68 | 0.7% 0 | \$0.00 | | |
| | BANCORPSOUTH BANK | 2 | \$286,695.36 | 1.31% 0 | \$0.00 | NA (|) |
| | BANK OF HAWAII | 3 | \$306,944.65 | 1.4% 0 | \$0.00 | | _ |
| | BAXTER CREDIT UNION | 1 | \$155,583.76 | 0.71% 0 | \$0.00 | NA (|) |
| | BELLCO CREDIT UNION | 2 | \$302,833.08 | 1.38% 0 | \$0.00 | NA (|) |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$297,051.66 | 1.35% 0 | \$0.00 | NA |) |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$158,784.41 | 0.72% 0 | \$0.00 | NA |) |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$100,600.36 | 0.46% 0 | \$0.00 | |) |
| <u></u> | CITIZENS 1ST BANK | 1 | \$146,203.30 | 0.67% 0 | \$0.00 | NA (|) |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$312,732.91 | 1.42% 0 | \$0.00 | NA |) |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,550.49 | 0.64% 0 | \$0.00 | NA |) |
| <u></u> | CORTRUST BANK | 1 | \$153,980.21 | 0.7% 0 | \$0.00 | NA (|) |
| | CUMBERLAND SECURITY BANK | 1 | \$141,885.52 | 0.65% 0 | \$0.00 | NA |) |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,320.14 | 0.69% 0 | \$0.00 | NA |) |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,753.86 | 0.68% 0 | \$0.00 | NA |) |
| | EVERBANK | 1 | \$96,044.53 | 0.44% 0 | \$0.00 | NA (|) |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,975.38 | 0.44% 0 | \$0.00 | NA |) |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,838.63 | 1.34% 0 | \$0.00 | NA |) |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$289,502.31 | 1.32% 0 | \$0.00 | NA |) |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,376.33 | 0.57% 0 | \$0.00 | | |
| | FIRST INTERSTATE BANK | 3 | \$372,989.20 | 1.7% 0 | \$0.00 | NA (|) |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,460.38 | 1.76% 0 | \$0.00 | NA |) |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,585.39 | 0.65% 0 | \$0.00 | NA |) |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$137,646.10 | 0.63% 0 | \$0.00 | NA |) |
| | FIRST PLACE BANK | 2 | \$273,689.95 | 1.25% 0 | \$0.00 | NA (|) |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$297,813.88 | 1.36% 0 | \$0.00 | NA |) |
| | FIRSTBANK PUERTO RICO | 1 | \$54,959.64 | 0.25% 0 | \$0.00 | NA (|) |
| | | | | | | | |

| FULTON BANK | 2 | \$301,006.23 | 1.37% 0 | \$0.00 | NA 0 |
|--|------------|------------------------------|--------------------|------------------|---------------------------------------|
| GREATER NEVADA | 1 | \$136,260.66 | 0.62% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES | | Ψ150,200.00 | 0.0270 | Ψ0.00 | 1110 |
| HONESDALE NATIONAL | 1 | \$130,249.89 | 0.59% 0 | \$0.00 | NA 0 |
| BANK THE HONOR STATE BANK | 1 | \$139,527.45 | 0.64% 0 | \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$105,264.67 | 0.48% 0 | \$0.00 | i i i i i i i i i i i i i i i i i i i |
| LANDMARK CREDIT UNIO | N 4 | | 2.68% 0 | \$0.00 | 1 1 1 |
| LEADER BANK, N.A. | 1 | \$150,967.71 | 0.69% 0 | \$0.00 | |
| LEADER MORTGAGE | 1 | | | | |
| COMPANY INC. | 1 | \$146,568.92 | 0.67% 0 | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$137,124.69 | 0.62% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$147,919.72 | 0.67% 0 | \$0.00 | |
| MECHANICS SAVINGS | 1 | ¢124 475 24 | 0.61% 0 | \$0.00 | NA 0 |
| BANK | 1 | \$134,475.24 | 0.01% 0 | \$0.00 | NAU |
| MID MINNESOTA FEDERAI | _ | \$90,382.49 | 0.41% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | Ψ70,302.17 | 0.11700 | Ψ0.00 | 11110 |
| MORRIS FEDERAL SAVING | S 1 | \$85,626.10 | 0.39% 0 | \$0.00 | NA 0 |
| AND LOAN ASSOCIATION MORTGAGE AMERICA, INC | 7 1 | ¢1.42.572.64 | 0.650/.0 | ¢0.00 | NIA O |
| MT. MCKINLEY BANK | 1 | \$143,572.64 \$143,845.55 | 0.65% 0 0.66% 0 | \$0.00 \$0.00 | 1 1 |
| MT. MCKINLEY MUTUAL | 1 | \$143,643.33 | 0.00%0 | \$0.00 | NAU |
| SAVINGS BANK | 1 | \$96,268.28 | 0.44% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAG | E . | \$120.202.1 5 | 0.700 | 40.00 | 27.4 |
| MORTGAGE COMPANY | 1 | \$129,202.17 | 0.59% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL | 1 | \$156,826.97 | 0.71% 0 | \$0.00 | NA 0 |
| BANK | 1 | ψ130,020.77 | 0.71760 | Ψ0.00 | 11710 |
| ORANGE COUNTY | | φ π ζ 1 π 2 01 | 0.25% | Φ0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$76,173.81 | 0.35% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL | | | | | |
| CREDIT UNION | 2 | \$282,161.39 | 1.28% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$156,015.05 | 0.71% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE | 22 | ¢4.729.722.44 | 21.50% | ¢0.00 | NIA O |
| CORPORATION | 33 | \$4,738,723.44 | 21.58% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC | . 1 | \$108,887.23 | 0.5% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC | : . | | | | |
| DBA POPULAR HOME | 1 | \$103,948.51 | 0.47% 0 | \$0.00 | NA 0 |
| MORTGAGE REDSTONE FEDERAL | | | | | |
| CREDIT UNION | 2 | \$276,251.17 | 1.26% 0 | \$0.00 | NA 0 |
| S&T BANK | 3 | \$412,482.41 | 1.88% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL | | | | | |
| CREDIT UNION | 1 | \$146,265.86 | 0.67% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | K 1 | \$136,327.44 | 0.62% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$299,508.55 | 1.36% 0 | \$0.00 | |
| | 1 | \$137,873.88 | 0.63% 0 | \$0.00 | NA 0 |
| 1 | | | 1 1 | | |

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| | STATE BANK OF SOUTHERN UTAH | N | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|
| | STATE CENTRAL CREDIT UNION | 1 | \$134,879.72 | 0.61% 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,813.01 | 0.27% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$141,442.39 | 0.64% 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$152,813.93 | 0.7% 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,108.55 | 0.64% 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$457,325.27 | 2.08% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,404.29 | 0.6% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,741.43 | 0.69% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$945,561.97 | 4.31% 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,786.01 | 0.73% 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,106.36 | 0.61% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,677.81 | 1.98% 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,956.55 | 0.4% 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$72,114.93 | 0.33% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$86,219.93 | 0.39% 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,083,920.94 | 4.91% 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,961,106.97 | 100% 0 | \$0.00 | | 0 |
| 31416WBF8 | AGFIRST FARM CREDIT BANK | 1 | \$105,556.56 | 3.2% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$291,357.10 | 8.84% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$407,674.86 | 12.37% 0 | \$0.00 | NA | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$62,577.07 | 1.9% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$245,317.21 | 7.45% 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$101,971.75 | 3.1% 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,701.85 | 3.03% 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,730.03 | 3.27% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,281.31 | 3.44% 0 | \$0.00 | NA | 0 |

| | FIRST HAWAIIAN BANK | 1 | \$309,240.17 | 9.39% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|-------|
| | FIRST PLACE BANK | 1 | \$118,481.61 | 3.6% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$114,229.10 | 3.47% 0 | \$0.00 | NIA O |
| | MORTGAGE COMPANY, LLC | 1 | \$114,229.10 | 3.41%0 | \$0.00 | NA 0 |
| | METROBANK | 1 | \$30,323.17 | 0.92% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN | 1 | \$108,939.66 | 3.31% 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY | 1 | · | | | |
| | SHREWSBURY STATE BANK | 1 | \$78,327.94 | 2.38% 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 3 | \$200,109.19 | 6.07% 0 | \$0.00 | NA 0 |
| | U. S. MORTGAGE CORP. | 1 | \$49,518.82 | 1.5% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,577.24 | 3.02% 0 | \$0.00 | NA 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$49,249.99 | 1.49% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$113,593.51 | 3.45% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$80,994.09 | 2.46% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$406,690.84 | 12.34% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,294,443.07 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31416WBG6 | ADIRONDACK TRUST COMPANY THE | 1 | \$42,963.82 | 0.25% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$62,208.70 | 0.36% 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$62,711.45 | 0.36% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 2 | \$132,157.95 | 0.76% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 6 | \$264,642.53 | 1.53% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$568,766.55 | 3.28% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$32,825.14 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$52,494.78 | 0.3% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,128.30 | 0.42% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$28,628.27 | 0.17% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 3 | \$160,589.50 | 0.93% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$166,934.84 | 0.96% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$133,621.20 | 0.77% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$20,866.51 | 0.12% 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$180,711.89 | 1.04% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$40,442.94 | 0.23% 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 5 | \$286,073.92 | 1.65% 0 | \$0.00 | NA 0 |
| | | 1 | \$54,933.60 | 0.32% 0 | \$0.00 | NA 0 |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | |
|--|---|--------------|---------|--------|------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,308.35 | 0.29% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$31,802.68 | 0.18% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 5 | \$233,900.99 | 1.35% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$150,970.90 | 0.87% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$69,959.18 | 0.4% 0 | \$0.00 | NA 0 |
| CHEVY CHASE BANK FSB | 2 | \$126,791.21 | 0.73% 0 | \$0.00 | NA 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$25,514.77 | 0.15% 0 | \$0.00 | NA 0 |
| CLARKE COUNTY STATE BANK | 1 | \$30,823.90 | 0.18% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$151,366.81 | 0.87% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$71,694.50 | 0.41% 0 | \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$76,749.24 | 0.44% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,104.47 | 0.39% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,224.58 | 0.34% 0 | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,975.40 | 0.27% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,977.09 | 0.78% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$3,003.39 | 0.02% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$44,868.09 | 0.26% 0 | \$0.00 | NA 0 |
| EXCHANGE STATE BANK | 1 | \$75,239.09 | 0.43% 0 | \$0.00 | NA 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$10,428.33 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$156,735.34 | 0.9% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$65,665.65 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$58,791.63 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,919.84 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$128,521.26 | 0.74% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$20,048.61 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$198,903.39 | 1.15% 0 | \$0.00 | NA 0 |

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| FIRST HAWAIIAN BANK | | | | | | |
|--|------------------------|---|-----------------------------|----------|---------------|-----------------|
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE COMPANY, LL.C. FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST SI | FIRST HAWAIIAN BANK | 1 | \$12,836.69 | 0.07% 0 | \$0.00 | NA 0 |
| CORPORATION | FIRST INTERSTATE BANK | 9 | \$445,838.89 | 2.57% 0 | \$0.00 | NA 0 |
| CORPORATION FIRST MORTIGAGE COMPANY, L.L.C. 1 | FIRST MERIT MORTGAGE | 7 | ¢202 200 17 | 0.070/.0 | ΦΩ ΩΩ | NAO |
| COMPANY, L.L.C. 1 \$61,373,94 0.35% 0 \$0.00 NA 0 | CORPORATION | / | \$392,299.17 | 2.27% 0 | \$0.00 | NAU |
| COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$63,423.42 0.37% 0 \$0.00 NA 0 | FIRST MORTGAGE | 1 | ф <i>С</i> 1 272 04 | 0.250(.0 | ¢0.00 | NAO |
| ALASKA | COMPANY, L.L.C. | 1 | \$61,373.94 | 0.35% | \$0.00 | NAIO |
| FIRST NATIONAL BANK OF DEERWOOD | FIRST NATIONAL BANK | 1 | Φ.(2, 422, 42 | 0.278 | Φ0.00 | N |
| DEERWOOD | ALASKA | 1 | \$63,423.42 | 0.37% 0 | \$0.00 | NAIO |
| FIRST NATIONAL BANK OF 1 S74,799.85 0.43% 0 \$0.00 NA 0 | FIRST NATIONAL BANK OF | 1 | ¢(2,020,(4 | 0.269.0 | ¢0.00 | NAO |
| GRANT PARK | DEERWOOD | 1 | \$62,030.64 | 0.36% | \$0.00 | NAIO |
| STAIL PARK | FIRST NATIONAL BANK OF | 1 | ф 7.4.700.0 5 | 0.4207.0 | фо ОО | NAO |
| OMAHA | GRANT PARK | 1 | \$74,799.85 | 0.43% 0 | \$0.00 | NAIO |
| FIRST PLACE BANK 3 \$88,014.31 0.51% 0 \$0.00 NA 0 | FIRST NATIONAL BANK OF | 1 | φ <u>ο</u> ρ 73 0 ζο | 0.000 | фо ОО | NAO |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORUM CREDIT FULTON BANK FULTON FULTON FULTON FULTON FULTON FULTON FUL | ОМАНА | 1 | \$38,728.69 | 0.22% | \$0.00 | NAU |
| MORTGAGE COMPANY, LLC | FIRST PLACE BANK | 3 | \$88,014.31 | 0.51% 0 | \$0.00 | NA 0 |
| S14,576.15 | FIRST STATE BANK | 1 | ¢40.027.27 | 0.2007.0 | ¢0.00 | NAO |
| CREDIT UNION | MORTGAGE COMPANY, LLC | 1 | \$48,036.27 | 0.28% 0 | \$0.00 | NAU |
| CREDIT UNION | FORT BLISS FEDERAL | 1 | ¢14.576.15 | 0.0907.0 | \$0.00 | NAO |
| CREDIT UNION | CREDIT UNION | 1 | \$14,376.13 | 0.08% | \$0.00 | NAU |
| FORUM CREDIT UNION | FORT JACKSON FEDERAL | 1 | ¢27,071,21 | 0.2107.0 | ¢0.00 | NAO |
| FULTON BANK 3 \$155,156.98 0.9% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$47,016.72 0.27% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$27,439.19 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$141,550.30 0.82% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$112,719.93 0.65% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$59,016.53 0.34% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$49,120.79 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$48,548.29 0.28% 0 \$0.00 NA 0 HOME STATE BANK 1 \$56,484.02 0.33% 0 \$0.00 NA 0 ILLINI BANK 1 \$46,233.26 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$72,586.08 0.42% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$26,480.05 0.15% 0 \$0.00 NA 0 ITRUST COMPANY 1 \$26,480.05 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 | CREDIT UNION | 1 | \$30,871.31 | 0.21% | \$0.00 | NAU |
| GARDINER SAVINGS 1 | FORUM CREDIT UNION | 1 | \$64,905.70 | 0.37% 0 | \$0.00 | NA 0 |
| GARDINER SAVINGS 1 | FULTON BANK | 3 | \$155,156.98 | 0.9% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE 1 \$27,439.19 0.16% 0 \$0.00 NA 0 | GARDINER SAVINGS | 2 | | 0.07.0 | Φ0.00 | N IA 0 |
| CORPORATION 1 \$27,439.19 0.16% 0 \$0.00 NA 0 | INSTITUTION FSB | 2 | \$47,016.72 | 0.27% 0 | \$0.00 | NAIO |
| CORPORATION GUARDIAN MORTGAGE COMPANY INC. 2 \$141,550.30 0.82% 0 \$0.00 NA 0 | GATEWAY MORTGAGE | 1 | ¢27, 420, 10 | 0.160/.0 | ¢0.00 | NAO |
| COMPANY INC. 2 \$141,550.30 0.82% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$112,719.93 0.65% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$59,016.53 0.34% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$49,120.79 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$48,548.29 0.28% 0 \$0.00 NA 0 HOME STATE BANK 1 \$56,484.02 0.33% 0 \$0.00 NA 0 ILLINI BANK 1 \$46,233.26 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$72,586.08 0.42% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS \$406,675.53 2.35% 0 \$0.00 NA 0 IOWA STATE BANK AND 1 \$26,480.05 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$43,517.88 0.25% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$43,517.88 0.25% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 | CORPORATION | 1 | \$27,439.19 | 0.16% 0 | \$0.00 | NAU |
| HEARTLAND BANK 2 \$112,719.93 0.65% 0 \$0.00 NA 0 | GUARDIAN MORTGAGE | 2 | ¢141.550.20 | 0.920/.0 | \$0.00 | NAO |
| HILLTOP NATIONAL BANK 1 \$59,016.53 0.34% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$49,120.79 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$48,548.29 0.28% 0 \$0.00 NA 0 HOME STATE BANK 1 \$56,484.02 0.33% 0 \$0.00 NA 0 ILLINI BANK 1 \$46,233.26 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$72,586.08 0.42% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS 8 \$406,675.53 2.35% 0 \$0.00 NA 0 IOWA STATE BANK AND 1 \$26,480.05 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$443,517.88 0.25% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$446,675.53 2.35% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$446,675.53 0.25% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$446,517.88 0.25% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$446,517.88 0.25% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$51,422.52 | COMPANY INC. | 2 | \$141,330.30 | 0.82% | \$0.00 | NAU |
| HIWAY FEDERAL CREDIT 1 \$49,120.79 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$48,548.29 0.28% 0 \$0.00 NA 0 HOME STATE BANK 1 \$56,484.02 0.33% 0 \$0.00 NA 0 ILLINI BANK 1 \$46,233.26 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$72,586.08 0.42% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS 8 \$406,675.53 2.35% 0 \$0.00 NA 0 IOWA STATE BANK AND 1 \$26,480.05 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$67,772.66 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 3 | HEARTLAND BANK | 2 | \$112,719.93 | 0.65% 0 | \$0.00 | NA 0 |
| UNION | HILLTOP NATIONAL BANK | 1 | \$59,016.53 | 0.34% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK 1 | HIWAY FEDERAL CREDIT | 1 | ¢40,120,70 | 0.2007.0 | ¢0.00 | NAO |
| HOME STATE BANK 1 | UNION | 1 | \$49,120.79 | 0.28% | \$0.00 | NAU |
| ILLINI BANK | HOME FEDERAL BANK | 1 | \$48,548.29 | 0.28% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK 1 | HOME STATE BANK | 1 | \$56,484.02 | 0.33% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK 1 | ILLINI BANK | 1 | \$46,233.26 | 0.27% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS 8 \$406,675.53 2.35% 0 \$0.00 NA 0 IOWA STATE BANK AND 1 \$26,480.05 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$67,772.66 0.39% 0 \$0.00 NA 0 Solution 1 \$40,517.88 0.25% 0 \$0.00 NA 0 Solution 1 \$51,422.52 0.3% 0 \$0 | ILLINOIS NATIONAL BANK | 1 | \$72,586.08 | 0.42% 0 | \$0.00 | NA 0 |
| CORPORATION 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 8 \$406,675.53 2.35% 0 \$0.00 NA 0 IOWA STATE BANK AND TRUST COMPANY 1 \$26,480.05 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 | | 2 | · | | | |
| MORTGAGE CORPORATION 8 \$406,675.53 2.35%0 \$0.00 NAIO IOWA STATE BANK AND TRUST COMPANY 1 \$26,480.05 0.15%0 \$0.00 NAIO IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25%0 \$0.00 NAIO JAMES B. NUTTER AND 1 \$51,422.52 0.3%0 \$0.00 NAIO | | 2 | \$67,772.66 | 0.39% 0 | \$0.00 | NA ₀ |
| MORTGAGE CORPORATION IOWA STATE BANK AND 1 \$26,480.05 0.15% 0 \$0.00 NA 0 | IOWA BANKERS | 0 | \$406.675.50 | 2.25% | Φ0.00 | 27.4 |
| TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY I \$26,480.05 0.15%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 8 | \$406,675.53 | 2.35% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 | IOWA STATE BANK AND | | Φ 2 < 400.05 | 0.15% | Φ0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0 | | 1 | \$26,480.05 | 0.15% | \$0.00 | NA |
| JAMES B. NUTTER AND 1 \$51,422,52 0.3% 0 \$0.00 NA 0 | | 4 | Φ40.515.00 | 0.05% | φο οο | NA O |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | TRUST COMPANY | | \$43,517.88 | 0.25% 0 | \$0.00 | NA ₀ |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | JAMES B. NUTTER AND | 1 | Φ <u></u> 51 400 50 | 0.207.0 | ሲ ስ ስስ | NIAO |
| | | 1 | \$51,422.52 | 0.5% | \$0.00 | NAU |

| LANDMARK CREDIT UNION | 5 | \$286,810.91 | 1.66% 0 | \$0.00 | NA 0 |
|--|---|---|-----------|---------|------|
| LOS ALAMOS NATIONAL | 1 | \$73,547.62 | 0.42% 0 | \$0.00 | NA 0 |
| BANK | 1 | · | | | |
| MACON BANK, INC. | 1 | \$77,214.71 | 0.45% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK | 2 | \$93,313.26 | 0.54% 0 | \$0.00 | NA 0 |
| AND TRUST CO. | | Ψ>3,313.20 | 0.5 170 0 | Ψ0.00 | 1110 |
| MARINE BANK MORTGAGE | 4 | \$133,550.70 | 0.77% 0 | \$0.00 | NA 0 |
| SERVICES | | Ψ133,220170 | 0.7770 | Ψ0.00 | 1110 |
| MARSHFIELD SAVINGS | 2 | \$123,275.65 | 0.71% 0 | \$0.00 | NA 0 |
| BANK | | Ψ123,273.03 | 0.71700 | Ψ0.00 | 1110 |
| MERCANTILE TRUST & | 3 | \$137,880.42 | 0.8% 0 | \$0.00 | NA 0 |
| SAVINGS BANK | | ψ107,000 1.2 | 0.070 | φσ.σσ | 1110 |
| MERCHANTS BANK, | 4 | \$179,754.30 | 1.04% 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION | | + - 1 7 , 1 2 3 3 | -10171 | + | |
| MERRIMACK VALLEY | 1 | \$54,889.29 | 0.32% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | , , , , , , , , , | | , | |
| MID MINNESOTA FEDERAL | 1 | \$19,689.50 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | , ,,,,,,,,, | | , | |
| MIDWEST COMMUNITY | 1 | \$54,212.94 | 0.31% 0 | \$0.00 | NA 0 |
| BANK | | . , | | | |
| MIDWEST LOAN SERVICES | 1 | \$44,936.65 | 0.26% 0 | \$0.00 | NA 0 |
| INC. | _ | · | | | |
| MIDWESTONE BANK | 5 | \$306,607.41 | 1.77% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL | 2 | \$110,027.86 | 0.64% 0 | \$0.00 | NA 0 |
| CREDIT UNION | _ | Ψ110,0 2 7.00 | 0.0.70 | Ψ 0.00 | 1110 |
| MITCHELL MORTGAGE | 1 | \$45,849.34 | 0.26% 0 | \$0.00 | NA 0 |
| COMPANY L.L.C. | | + 10,012101 | | + | |
| MORRILL & JANES BANK | 1 | \$13,366.36 | 0.08% 0 | \$0.00 | NA 0 |
| AND TRUST COMPANY | | . , | | · | |
| MORTGAGE AMERICA, INC. | 1 | \$68,494.95 | 0.4% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING | 2 | \$106,432.83 | 0.61% 0 | \$0.00 | NA 0 |
| CORPORATION | | + | | 7 3 3 3 | |
| NORTHERN OHIO | 1 | \$75,105.76 | 0.43% 0 | \$0.00 | NA 0 |
| INVESTMENT COMPANY | | + , | | 7 3 3 3 | |
| NORTHWESTERN | 3 | \$87,649.81 | 0.51% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | , , | | , | |
| OLIN COMMUNITY CREDIT | 1 | \$27,132.51 | 0.16% 0 | \$0.00 | NA 0 |
| UNION | | +, | | + | |
| ORIENTAL BANK AND | 1 | \$53,821.87 | 0.31% 0 | \$0.00 | NA 0 |
| TRUST | | , , - | | , | |
| ORNL FEDERAL CREDIT | 7 | \$368,583.73 | 2.13% 0 | \$0.00 | NA 0 |
| UNION | | , , | | , | |
| PENINSULA MORTGAGE | 1 | \$37,346.16 | 0.22% 0 | \$0.00 | NA 0 |
| BANKERS CORPORATION | _ | , | | , | |
| PEOPLES BANK, NATIONAL | 3 | \$222,762.67 | 1.29% 0 | \$0.00 | NA 0 |
| ASSOCIATION DEED FOR TO VICTOR GOVERNMENT | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| PEOPLES TRUST COMPANY | 1 | \$43,032.65 | 0.25% 0 | \$0.00 | NA 0 |
| OF ST. ALBANS | | . , | | | |

| PHH MORTG CORPORATIO | | 28 | \$1,667,061.43 | 9.63% | \$0.00 | NA 0 |
|-------------------------|---------------|----|--------------------|-----------|----------|-------|
| | ORTGAGE, INC. | | | | | |
| DBA POPULA | , | 1 | \$37,569.59 | 0.22% | \$0.00 | NA 0 |
| MORTGAGE | | - | φο τ,ο σποσ | 0.227 | | |
| PRAIRIE STA | TE BANK & | | 4106 710 76 | 0.60~ | 40.00 | 77.4 |
| TRUST | | 2 | \$106,543.56 | 0.62% | \$0.00 | NA 0 |
| PREMIER BA | NK OF | 1 | ¢26,400,62 | 0.150/.0 | \$0.00 | NAO |
| JACKSONVIL | LLE | 1 | \$26,400.63 | 0.15% | \$0.00 | NA 0 |
| PROFESSION | AL FEDERAL | 1 | \$75,248.76 | 0.43% (| \$0.00 | NAO |
| CREDIT UNIO | ON | 1 | \$73,248.70 | 0.43% | \$0.00 | NA 0 |
| R ~ G MORTO | GAGE | 1 | \$48,633.75 | 0.28% | \$0.00 | NA 0 |
| CORPORATIO | ON | 1 | Ψ+0,033.73 | 0.20 // (| \$0.00 | NAU |
| REDSTONE F | | 4 | \$223,551.38 | 1.29% (| \$0.00 | NA 0 |
| CREDIT UNIO | ON | | · | | · | |
| REGIONS BA | NK | 1 | \$59,326.56 | 0.34% (| \$0.00 | NA 0 |
| ROCKY MOU | | 1 | \$18,538.91 | 0.11% (| \$0.00 | NA 0 |
| MORTGAGE | COMPANY | 1 | | | | |
| S&T BANK | | 6 | \$366,700.38 | 2.12% (| \$0.00 | NA 0 |
| SAN FRANCI | | 1 | \$31,633.86 | 0.18% | \$0.00 | NA 0 |
| CREDIT UNIO | | | ψ31,033.00 | 0.1070 | φσ.σσ | 11110 |
| | MORTGAGE | 1 | \$52,480.69 | 0.3% | \$0.00 | NA 0 |
| CORPORATIO | | | · | | · | |
| SKY FINANC | | 8 | \$270,313.09 | 1.56% | \$0.00 | NA 0 |
| SOMERSET T | RUST | 1 | \$52,489.00 | 0.3% | \$0.00 | NA 0 |
| COMPANY | | | · | | · | |
| | MUNITY BANK | 1 | \$57,954.19 | 0.33% | \$0.00 | NA 0 |
| STANDARD I | | 1 | \$56,093.56 | 0.32% | \$0.00 | NA 0 |
| TRUST COME | | | | | | |
| | AND TRUST | 1 | \$67,559.68 | 0.39% (| | NA 0 |
| | C OF LACROSSE | 1 | \$43,631.61 | 0.25% | | NA 0 |
| | OF LINCOLN | 1 | \$12,878.47 | 0.07% | \$0.00 | NA 0 |
| | OF SOUTHERN | 1 | \$39,902.88 | 0.23% | \$0.00 | NA 0 |
| UTAH | | | . , | | <u>'</u> | |
| STATE BANK | COFTHE | 5 | \$279,065.42 | 1.61% (| \$0.00 | NA 0 |
| LAKES | DAL CDEDIT | | | | | |
| | RAL CREDIT | 2 | \$72,449.21 | 0.42% | \$0.00 | NA 0 |
| UNION | OVEEC CREDIT | | | | | |
| UNION | OYEES CREDIT | 2 | \$41,952.18 | 0.24% | \$0.00 | NA 0 |
| STOCK YARI | OC DANK & | | | | 1 | |
| TRUST CO. D | | | | | | |
| | K MORTGAGE | 4 | \$246,596.16 | 1.42% | \$0.00 | NA 0 |
| COMPANY | | | | | | |
| SUMMIT CRE | EDIT UNION | 6 | \$310,752.13 | 1.79% (| \$0.00 | NA 0 |
| SUPERIOR FE | | | · | | | |
| CREDIT UNIO | | 2 | \$95,759.61 | 0.55% | · | |
| | | 1 | \$15,784.05 | 0.09% | \$0.00 | NA 0 |

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| | TAUNTON FEDERAL CREDIT UNION | | | | | | Ī |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | THE HONOR STATE BANK | 1 | \$6,113.46 | 0.04% 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$44,469.50 | 0.26% 0 | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$10,681.17 | 0.06% 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$176,598.97 | 1.02% 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$22,745.71 | 0.13% 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$18,121.58 | 0.1% 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,409.31 | 0.26% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$294,143.71 | 1.7% 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$47,538.45 | 0.27% 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,856.18 | 0.4% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,744.89 | 0.77% 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$46,674.46 | 0.27% 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$13,240.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,620.93 | 0.41% 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$128,567.80 | 0.74% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$160,471.19 | 0.93% 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$27,005.04 | 0.16% 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$102,052.08 | 0.59% 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$49,006.02 | 0.28% 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$1,304,196.10 | 7.58% 0 | \$0.00 | NA | _ |
| Total | | 357 | \$17,318,883.49 | 100% 0 | \$0.00 | | 0 |
| 31416WBH4 | ARVEST MORTGAGE COMPANY | 9 | \$790,723.74 | 27.66% 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$354,483.40 | 12.4% 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$60,601.55 | 2.12% 0 | \$0.00 | NA | 0 |

| CHICAGO MORTGAGE SOLUTIONS DBA | | | | | 11 |
|--|--|---|---|---|----------------|
| INTERBANK MORTGAGE COMPANY | 1 | \$80,962.05 | 2.83% | 0 \$0.00 | NA 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$51,926.18 | 1.82% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$151,832.01 | 5.31% | 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$174,688.34 | 6.11% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 2 | \$180,253.90 | 6.3% | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$166,967.74 | 5.84% | 0 \$0.00 | NA 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$54,395.47 | 1.9% | 0 \$0.00 | NA 0 |
| TEXAS STATE BANK | 1 | \$49,064.90 | 1.72% | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK, FA | 4 | \$143,975.89 | 5.04% | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$104,051.63 | | · | NA 0 |
| WELLS FARGO BANK, N.A. | 1 | \$86,979.85 | - 1 | | NA 0 |
| Unavailable | 7 | \$408,217.72 | - 1 | | NA 0 |
| + | 45 | \$2,859,124.37 | 100% | 0 \$0.00 | 0 |
| ARVEST MORTGAGE COMPANY | 8 | \$864,786.20 | 23.02% | 0 \$0.00 | NA 0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$358,567.86 | 9.54% | 0 \$0.00 | NA 0 |
| CENDANT-DEDICATED CHANNEL | 1 | \$57,360.45 | 1.53% | 0 \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$72,549.73 | 1.93% | 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,397.68 | 1.77% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 2 | \$219,103.00 | 5.83% | 0 \$0.00 | NA 0 |
| TEXAS STATE BANK | 3 | \$183,544.50 | 4.89% | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK, FA | 11 | \$585,183.17 | 15.58% | 0 \$0.00 | NA 0 |
| Unavailable | 23 | \$1,349,381.34 | - 1 | | NA 0 |
| - | 55 | \$3,756,873.93 | 100% | 0 \$0.00 | 0 |
| | 12 | \$1,405,012.25 | 25.33% | 0 \$0.00 | NA 0 |
| | MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA | MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK 3 WASHINGTON MUTUAL BANK, FA Unavailable 22 | MARKETS REALTY CORPORATION 1 \$51,926.18 FIRST NATIONAL BANK OF OMAHA 2 \$151,832.01 HOMEOWNERS MORTGAGE ENTERPRISES INC. 4 \$174,688.34 PHH MORTGAGE CORPORATION 2 \$180,253.90 STAR FINANCIAL GROUP, INC. 2 \$166,967.74 STERLING CAPITAL MORTGAGE COMPANY 1 \$54,395.47 TEXAS STATE BANK 1 \$49,064.90 WASHINGTON MUTUAL BANK, FA 4 \$143,975.89 WASHINGTON MUTUAL BANK, FA (DEDICATED 2 \$104,051.63 CHANNEL) 2 \$408,217.72 WELLS FARGO BANK, N.A. 1 \$86,979.85 Unavailable 7 \$408,217.72 45 \$2,859,124.37 ARVEST MORTGAGE COMPANY 8 \$864,786.20 CENDANT MORTGAGE CORPORATION 5 \$358,567.86 CORPORATION 1 \$57,360.45 CRESCENT MORTGAGE COMPANY 1 \$66,397.68 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$66,397.68 PHH MORTGAGE CORPORATION 2 \$219,103.00 | MARKETS REALTY 1 \$51,926.18 1.82% CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION 2 \$180,253.90 6.3% STAR FINANCIAL GROUP, INC. \$166,967.74 5.84% INC. STERLING CAPITAL MORTGAGE COMPANY 1 \$54,395.47 1.9% MEXAS STATE BANK 1 \$49,064.90 1.72% WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. 1 \$86,979.85 3.04% Unavailable 7 \$408,217.72 14.27% ARVEST MORTGAGE COMPANY 1 \$57,360.45 1.53% CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED 1 \$57,360.45 1.53% CHANNEL CRESCENT MORTGAGE 1 \$72,549.73 1.93% COMPANY CENDANT-DEDICATED 1 \$57,360.45 1.77% HOMEOWNERS MORTGAGE 1 \$66,397.68 1.77% PHH MORTGAGE CORPORATION 2 \$219,103.00 5.83% CORPORATION 2 \$219,103.00 5.83% CORPORATION 2 \$219,103.00 5.83% CORPORATION 2 \$219,103.00 5.83% WASHINGTON MUTUAL 1 \$585,183.17 15.58% WASHINGTON MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$585,183.17 15.58% Unavailable 23 \$1,349,381.34 35.91% CRESCENT MORTGON BAD MUTUAL 11 \$10.00 CRESCENT MORTGON BAD MUTUAL 11 \$10.00 CRESCENT MORTGON BAD MUTUAL 11 \$10.00 CRESCENT BAD MUTUAL 11 \$10.00 CRESCENT BAD MUTUAL 11 \$1 | MARKETS REALTY |

| | ARVEST MORTGAGE COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$456,927.74 | 8.24% 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$76,055.75 | 1.37% 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$119,148.12 | 2.15% 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$58,388.62 | 1.05% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,482.46 | 4.37% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$275,782.00 | 4.97% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$63,908.14 | 1.15% 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$126,639.05 | 2.28% 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$158,095.76 | 2.85% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$789,550.15 | 14.24% 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 1 | \$112,323.14 | 2.03% 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,661,565.01 | 29.97% 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,545,878.19 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31416WBL5 | ARVEST MORTGAGE COMPANY | 7 | \$1,020,970.32 | 15.15% 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,121,465.17 | 16.64% 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$171,415.68 | 2.54% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,133.69 | 8.62% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$247,906.84 | 3.68% 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$86,949.75 | 1.29% 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,602.60 | 1.23% 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$154,248.23 | 2.29% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,071,316.38 | 15.9% 0 | \$0.00 | NA | 0 |

| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$92,576.79 | 1.37% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | Unavailable | 24 | \$2,107,866.13 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,738,451.58 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31416WBM3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,722,012.26 | 19.42% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$461,234.99 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,494.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$291,895.65 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$1,008,505.25 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$450,591.02 | 3.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,751.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$173,494.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$102,570.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$115,212.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$3,777,856.35 | 26.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,697,697.77 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,014,317.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Щ |
| 31416WBN1 | ARVEST MORTGAGE COMPANY | 7 | \$397,233.20 | 18.95% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$165,722.50 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$85,115.82 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,520.15 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$144,561.36 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$73,543.43 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,351.22 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$589,552.25 | 28.12% | 0 | \$0.00 | NA | 0 |

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| | STAR FINANCIAL GROUP, INC. | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$19,091.88 | 0.91% 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$16,297.86 | 0.78% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$49,591.74 | 2.37% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$108,096.57 | 5.16% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$65,169.68 | 3.11% 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$276,410.38 | 13.17% 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,096,258.04 | 100% 0 | \$0.00 | | 0 |
| 31416WBP6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,491.81 | 1.46% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$111,216.98 | 1.72% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$57,441.88 | 0.89% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,879.40 | 1.5% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$300,936.75 | 4.66% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$60,498.20 | 0.94% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,467.56 | 0.98% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,514.46 | 0.55% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$318,874.70 | 4.94% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$53,320.47 | 0.83% 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$56,666.42 | 0.88% 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$72,473.09 | 1.12% 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$59,059.31 | 0.91% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$26,530.25 | 0.41% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,427.81 | 0.83% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$52,940.90 | 0.82% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,833.37 | 1.64% 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$92,981.11 | 1.44% 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$67,261.71 | 1.04% 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$60,375.95 | 0.93% 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$79,466.29 | 1.23% 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,849.64 | 1.33% 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$26,653.44 | 0.41% 0 | \$0.00 | NA | 0 |

| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,214.10 | 1.46% (| \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$22,768.71 | 0.35% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$55,220.73 | 0.86% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,568.00 | 0.83% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$51,569.66 | 0.8% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,262.78 | 0.72% | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$208,420.37 | 3.23% | \$0.00 | NA 0 |
| FULTON BANK | 1 | \$85,487.03 | 1.32% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$167,119.63 | 2.59% | \$0.00 | NA 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$58,287.57 | 0.9% | \$0.00 | NA 0 |
| HARRY MORTGAGE COMPANY | 1 | \$51,111.13 | 0.79% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$92,178.15 | 1.43% | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$61,093.55 | 0.95% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$65,510.96 | 1.01% | \$0.00 | NA 0 |
| LHI MORTGAGE COMPANY | 1 | \$76,608.41 | 1.19% | \$0.00 | NA 0 |
| M&T MORTGAGE CORPORATION | 1 | \$62,895.12 | 0.97% | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$97,867.15 | 1.52% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$57,787.80 | 0.89% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,473.13 | 1.25% | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$40,688.82 | 0.63% | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,159.64 | 0.96% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$47,886.84 | 0.74% | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$56,815.87 | 0.88% | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$63,191.54 | 0.98% | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$46,080.64 | 0.71% | \$0.00 | NA 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$71,966.54 | 1.11% (| \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$52,189.95 | 0.81% | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE | 1 | \$68,236.77 | 1.06% | \$0.00 | NA 0 |

| BANK, N.A. | | | | | 1 11 |
|--|-----|----------------|-------|----------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$128,666.46 | 1.99% | 0 \$0.00 | NA 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,320.28 | 1.31% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 1 | \$88,462.43 | 1.37% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$31,019.01 | 0.48% | 0 \$0.00 | NA 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,812.43 | 0.91% | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$91,310.71 | 1.41% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$20,373.09 | 0.32% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$60,700.74 | 0.94% | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$78,367.06 | 1.21% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,816.83 | 1.25% | 0 \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$247,468.17 | 3.83% | 0 \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,322.85 | 1.31% | 0 \$0.00 | NA 0 |
| THE TRADERS NATIONAL BANK | 1 | \$55,370.30 | 0.86% | 0 \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$51,473.53 | 0.8% | 0 \$0.00 | NA 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$53,412.58 | 0.83% | 0 \$0.00 | NA 0 |
| U. S. MORTGAGE CORP. | 3 | \$160,653.46 | 2.49% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,540.70 | 1.17% | 0 \$0.00 | NA 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$101,152.35 | 1.57% | 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$34,801.89 | 0.54% | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,815.54 | 1.42% | 0 \$0.00 | NA 0 |
| WESCOM CREDIT UNION | 1 | \$48,194.84 | 0.75% | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$99,952.24 | 1.55% | 0 \$0.00 | NA 0 |
| WORLD SAVINGS BANK | 2 | \$69,678.75 | 1.08% | 0 \$0.00 | |
| Unavailable | 10 | \$531,427.58 | 8.21% | | |
| | 105 | \$6,457,935.91 | 100% | 0 \$0.00 | 0 |

Total

| 31416WBQ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$76,966.67 | 2.74% 0 | \$0.00 | NA 0 |
|-----------|---|---|--------------|---------|--------|------|
| | ADVANTAGE CREDIT UNION | 1 | \$70,243.26 | 2.5% 0 | \$0.00 | NA 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$2,732.06 | 0.1% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,317.63 | 3.93% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$210,372.91 | 7.5% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$42,560.30 | 1.52% 0 | \$0.00 | NA 0 |
| | BRUCETON BANK | 1 | \$25,665.33 | 0.92% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$111,513.33 | 3.98% 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,319.51 | 3.83% 0 | \$0.00 | NA 0 |
| | CHARTER BANK | 1 | \$106,956.37 | 3.81% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$66,269.11 | 2.36% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,832.83 | 3.84% 0 | \$0.00 | NA 0 |
| | EXTRACO MORTGAGE | 1 | \$44,849.09 | 1.6% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$68,587.69 | 2.45% 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$112,545.53 | 4.01% 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$107,899.47 | 3.85% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$100,769.55 | 3.59% 0 | \$0.00 | NA 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$65,065.15 | 2.32% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,186.72 | 2.65% 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,577.36 | 3.69% 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,879.82 | 3.85% 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 2 | \$136,504.43 | 4.87% 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 2 | \$206,891.72 | 7.38% 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,853.94 | 3.92% 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,240.31 | 3.36% 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$102,275.41 | 3.65% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,555.28 | 2.8% 0 | \$0.00 | NA 0 |
| | U. S. MORTGAGE CORP. | 1 | \$42,232.73 | 1.51% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$70,661.59 | 2.52% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$62,804.42 | 2.24% 0 | \$0.00 | NA 0 |

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| | Unavailable | 1 | \$76,542.18 | 2.71% | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|---|
| Total | | 34 | \$2,804,671.70 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31416WBR2 | AGFIRST FARM CREDIT BANK | 2 | \$143,127.95 | 4.25% | \$0.00 | NA 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$51,818.85 | 1.54% | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA | 2 | \$251,732.17 | 7.48% (| \$0.00 | NA 0 | |
| | BANK OF MISSISSIPPI | 1 | \$33,222.62 | 0.99% (| \$0.00 | NA 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$58,943.52 | 1.75% (| \$0.00 | NA 0 | |
| | COAST BANK OF FLORIDA | 1 | \$73,021.24 | 2.17% | \$0.00 | NA 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$130,005.26 | 3.86% | \$0.00 | NA 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,567.57 | 3.85% | \$0.00 | NA 0 | |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$73,537.12 | 2.18% | \$0.00 | NA 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$74,432.11 | 2.21% | \$0.00 | NA 0 | |
| | FIRST INTERSTATE BANK | 1 | \$105,475.19 | 3.13% (| \$0.00 | NA 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,019.75 | 5.67% (| \$0.00 | NA 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,365.35 | 3.4% | \$0.00 | NA 0 | |
| | FREMONT BANK | 3 | \$349,897.08 | 10.39% (| \$0.00 | NA 0 | |
| | GRANITE BANK | 1 | \$71,607.31 | 2.13% (| \$0.00 | NA 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,265.10 | 3.6% | \$0.00 | NA 0 | |
| | MAGNA BANK | 1 | \$128,793.62 | 3.83% (| \$0.00 | NA 0 | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$81,310.01 | 2.42% | \$0.00 | NA 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$92,976.30 | 2.76% | \$0.00 | NA 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,285.27 | 3.72% | \$0.00 | NA 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$81,346.47 | 2.42% | \$0.00 | NA 0 | |
| | WORLD SAVINGS BANK | 1 | \$76,024.81 | 2.26% | \$0.00 | NA 0 | |
| | Unavailable | 9 | \$807,761.68 | 23.99% (| | NA 0 | |
| Total | | 36 | \$3,366,536.35 | 100% | \$0.00 | 0 | _ |
| 31416WBS0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,966.38 | 5.49% (| \$0.00 | NA 0 | |
| | AMEGY MORTGAGE | 1 | \$145,857.69 | 5.23% | \$0.00 | NA 0 | _ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,908.01 | 2.44% | | NA 0 | |

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| DELTA EMPLOYEES CREDIT UNION | 1 | \$86,072.59 | 3.09% | \$0.00 | NA 0 | |
|---------------------------------|---|-------------|-------|--------|------|--|
|---------------------------------|---|-------------|-------|--------|------|--|