

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 28 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | A/R           |                          |          |
|------------------------|---------------------|-------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|----------|
|                        |                     |                                     | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        |               | (% of principal balance) |          |
| 3138AJ2F8              |                     | PROSPECT MORTGAGE, LLC              | 9                          | \$1,176,764.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>9</b>                   | <b>\$1,176,764.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJ2G6              |                     | PROSPECT MORTGAGE, LLC              | 19                         | \$5,170,900.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>19</b>                  | <b>\$5,170,900.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJ2H4              |                     | PROSPECT MORTGAGE, LLC              | 18                         | \$4,454,322.50         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>18</b>                  | <b>\$4,454,322.50</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJ7F3              |                     | HSBC BANK USA, NATIONAL ASSOCIATION | 24                         | \$6,092,128.61         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>24</b>                  | <b>\$6,092,128.61</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJEA6              |                     | Unavailable                         | 17                         | \$11,843,266.82        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>17</b>                  | <b>\$11,843,266.82</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJEC2              |                     | Unavailable                         | 5                          | \$2,750,000.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>5</b>                   | <b>\$2,750,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJED0              |                     | GMAC MORTGAGE, LLC                  | 9                          | \$5,073,658.00         | 10.28%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
|                        |                     | Unavailable                         | 73                         | \$44,266,608.07        | 89.72%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>82</b>                  | <b>\$49,340,266.07</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJEF5              |                     | GMAC MORTGAGE, LLC                  | 1                          | \$698,400.00           | 20.44%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
|                        |                     | Unavailable                         | 4                          | \$2,718,750.00         | 79.56%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>5</b>                   | <b>\$3,417,150.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJP22              |                     | COMPASS BANK                        | 13                         | \$1,378,368.12         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                     | <b>13</b>                  | <b>\$1,378,368.12</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          | <b>0</b> |
| 3138AJP30              |                     | COMPASS BANK                        | 38                         | \$9,508,820.80         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,508,820.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJP48    |  | COMPASS BANK                              | 20        | \$2,595,436.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,595,436.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJP63    |  | COMPASS BANK                              | 30        | \$2,298,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,298,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJPU0    |  | COMPASS BANK                              | 11        | \$2,954,493.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,954,493.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJPV8    |  | COMPASS BANK                              | 54        | \$14,020,306.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,020,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJPW6    |  | COMPASS BANK                              | 22        | \$2,326,024.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,326,024.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJPX4    |  | COMPASS BANK                              | 8         | \$2,044,344.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,044,344.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJPY2    |  | COMPASS BANK                              | 26        | \$2,557,023.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,557,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJPZ9    |  | COMPASS BANK                              | 32        | \$9,532,077.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,532,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJV25    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$11,554,952.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,554,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJV33    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 65        | \$16,000,931.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$16,000,931.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJV41    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$20,192,953.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$20,192,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK3D9    |  | STERLING SAVINGS<br>BANK                  | 11        | \$2,329,119.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,329,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK3E7    |  |   | 6         | \$1,851,455.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STERLING SAVINGS BANK              |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,851,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKB4    |  | Unavailable                        | 9         | \$2,171,638.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,171,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKC2    |  | Unavailable                        | 15        | \$1,059,904.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,059,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKD0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$203,351.75          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$987,523.75          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,190,875.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKE8    |  | Unavailable                        | 11        | \$1,391,673.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,391,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKF5    |  | Unavailable                        | 7         | \$1,119,013.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,119,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKG3    |  | Unavailable                        | 13        | \$1,670,607.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,670,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKH1    |  | Unavailable                        | 6         | \$1,146,375.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,146,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKJ7    |  | Unavailable                        | 11        | \$1,769,288.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,769,288.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKKK4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$134,425.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$2,070,525.52        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,204,950.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AKUQ0    |  | GMAC MORTGAGE, LLC                 | 3         | \$384,644.30          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$686,239.95          | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,070,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AL3U9    |  | GMAC MORTGAGE, LLC                 | 9         | \$630,245.98          | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 24         | \$1,421,152.51         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,051,398.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL5X1    |  | GMAC MORTGAGE, LLC     | 16         | \$4,126,815.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,126,815.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL5Y9    |  | GMAC MORTGAGE, LLC     | 7          | \$1,332,479.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,332,479.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL5Z6    |  | GMAC MORTGAGE, LLC     | 6          | \$1,304,254.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,304,254.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALES2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,827,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,827,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALET0    |  | PROSPECT MORTGAGE, LLC | 4          | \$2,116,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,116,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALEU7    |  | PROSPECT MORTGAGE, LLC | 6          | \$2,697,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,697,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALEV5    |  | PROSPECT MORTGAGE, LLC | 28         | \$10,016,576.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$10,016,576.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALEW3    |  | PROSPECT MORTGAGE, LLC | 33         | \$10,038,987.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$10,038,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALEX1    |  | PROSPECT MORTGAGE, LLC | 31         | \$11,577,184.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$11,577,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALEY9    |  | PROSPECT MORTGAGE, LLC | 14         | \$5,517,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,517,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSF5    |  | Unavailable            | 174        | \$44,903,872.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$44,903,872.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALSG3    | Unavailable       | 94         | \$25,032,380.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$25,032,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSH1    | Unavailable       | 105        | \$25,322,129.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>105</b> | <b>\$25,322,129.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSJ7    | Unavailable       | 72         | \$19,464,450.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$19,464,450.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSK4    | Unavailable       | 80         | \$19,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$19,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALU21    | CITIMORTGAGE, INC | 38         | \$8,423,894.81          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 422        | \$120,734,938.81        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>460</b> | <b>\$129,158,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALU39    | CITIMORTGAGE, INC | 30         | \$6,928,617.00          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 108        | \$28,450,860.46         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>138</b> | <b>\$35,379,477.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALU47    | CITIMORTGAGE, INC | 1          | \$308,600.00            | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,750,054.82          | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,058,654.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUP0    | CITIMORTGAGE, INC | 5          | \$1,533,648.69          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 78         | \$25,670,127.49         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$27,203,776.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUR6    | Unavailable       | 18         | \$1,143,985.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,143,985.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUS4    | CITIMORTGAGE, INC | 4          | \$425,766.89            | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$917,462.54            | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,343,229.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUU9    | CITIMORTGAGE, INC | 11         | \$3,298,467.92          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 232        | \$77,242,266.57         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>243</b> | <b>\$80,540,734.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUW5    | CITIMORTGAGE, INC | 43         | \$8,126,917.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 703        | \$195,048,758.04        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>746</b> | <b>\$203,175,675.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUX3    | CITIMORTGAGE, INC | 30         | \$5,747,249.08          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 545        | \$156,682,247.59        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>575</b> | <b>\$162,429,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUY1    | Unavailable          |  | 14         | \$7,297,309.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$7,297,309.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALUZ8    | CITIMORTGAGE, INC    |  | 9          | \$4,308,460.34          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 308        | \$147,188,425.35        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>317</b> | <b>\$151,496,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALX44    | Unavailable          |  | 18         | \$6,203,772.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$6,203,772.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALX51    | Unavailable          |  | 10         | \$1,357,193.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,357,193.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALX69    | Unavailable          |  | 16         | \$1,064,565.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$1,064,565.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALX77    | Unavailable          |  | 10         | \$1,013,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,013,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALX85    | Unavailable          |  | 23         | \$8,599,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$8,599,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALX93    | Unavailable          |  | 8          | \$1,037,829.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,037,829.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM4Y8    | USAA DIRECT DELIVERY |  | 14         | \$1,625,593.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,625,593.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM4Z5    | USAA DIRECT DELIVERY |  | 12         | \$3,538,226.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$3,538,226.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5A9    | USAA DIRECT DELIVERY |  | 17         | \$1,167,062.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,167,062.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5B7    | USAA DIRECT DELIVERY |  | 17         | \$1,635,170.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,635,170.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5C5    | USAA DIRECT DELIVERY |  | 25         | \$3,232,274.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$3,232,274.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AM5D3    | USAA DIRECT DELIVERY | 15        | \$2,416,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,416,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5E1    | USAA DIRECT DELIVERY | 73        | \$19,780,868.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b> | <b>\$19,780,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5F8    | USAA DIRECT DELIVERY | 19        | \$1,228,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,228,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5G6    | USAA DIRECT DELIVERY | 24        | \$2,285,741.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,285,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5H4    | USAA DIRECT DELIVERY | 28        | \$3,713,141.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$3,713,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5J0    | USAA DIRECT DELIVERY | 8         | \$1,309,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,309,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5K7    | USAA DIRECT DELIVERY | 13        | \$3,906,491.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,906,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5L5    | USAA DIRECT DELIVERY | 29        | \$7,791,128.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$7,791,128.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5M3    | USAA DIRECT DELIVERY | 49        | \$3,437,854.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b> | <b>\$3,437,854.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5N1    | USAA DIRECT DELIVERY | 58        | \$5,667,345.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$5,667,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5P6    | USAA DIRECT DELIVERY | 28        | \$3,299,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$3,299,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5Q4    | USAA DIRECT DELIVERY | 65        | \$8,850,923.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$8,850,923.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5R2    |  | USAA DIRECT DELIVERY | 44         | \$7,110,967.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$7,110,967.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5S0    |  | USAA DIRECT DELIVERY | 114        | \$28,418,338.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>114</b> | <b>\$28,418,338.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5T8    |  | USAA DIRECT DELIVERY | 30         | \$2,024,059.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,024,059.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5U5    |  | USAA DIRECT DELIVERY | 30         | \$3,032,095.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$3,032,095.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5V3    |  | USAA DIRECT DELIVERY | 14         | \$1,671,933.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,671,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5W1    |  | USAA DIRECT DELIVERY | 29         | \$3,875,296.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$3,875,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5X9    |  | USAA DIRECT DELIVERY | 18         | \$2,929,603.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,929,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5Y7    |  | USAA DIRECT DELIVERY | 79         | \$19,568,075.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$19,568,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM5Z4    |  | USAA DIRECT DELIVERY | 17         | \$1,571,643.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,571,643.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM6A8    |  | USAA DIRECT DELIVERY | 8          | \$1,871,681.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,871,681.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM6B6    |  | USAA DIRECT DELIVERY | 26         | \$5,430,649.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$5,430,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM6C4    |  |                      | 16         | \$1,371,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,371,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6D2    |  | USAA DIRECT DELIVERY | 15        | \$1,922,608.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,922,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6E0    |  | USAA DIRECT DELIVERY | 10        | \$1,622,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,622,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6F7    |  | USAA DIRECT DELIVERY | 38        | \$10,325,109.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$10,325,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6G5    |  | USAA DIRECT DELIVERY | 21        | \$1,992,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$1,992,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6H3    |  | USAA DIRECT DELIVERY | 23        | \$5,384,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$5,384,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6J9    |  | USAA DIRECT DELIVERY | 14        | \$1,129,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,129,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6K6    |  | USAA DIRECT DELIVERY | 12        | \$1,642,479.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,642,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6L4    |  | USAA DIRECT DELIVERY | 8         | \$1,279,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,279,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6M2    |  | USAA DIRECT DELIVERY | 29        | \$7,261,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,261,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6N0    |  | USAA DIRECT DELIVERY | 11        | \$1,174,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,174,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |    |          |               |
| 3138AM6P5    |  | USAA DIRECT DELIVERY | 16        | \$3,585,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,585,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMD28    | SWBC MORTGAGE | 10        | \$1,163,959.35        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$201,600.00          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,365,559.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD36    | SWBC MORTGAGE | 13        | \$938,763.09          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$282,685.37          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b> | <b>\$1,221,448.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD44    | SWBC MORTGAGE | 14        | \$1,375,895.25        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$207,870.95          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,583,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD51    | SWBC MORTGAGE | 33        | \$4,314,526.87        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$671,321.16          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>38</b> | <b>\$4,985,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD69    | SWBC MORTGAGE | 12        | \$981,580.54          | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$114,900.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,096,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD77    | SWBC MORTGAGE | 12        | \$1,574,476.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,574,476.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD85    | SWBC MORTGAGE | 33        | \$9,130,912.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>33</b> | <b>\$9,130,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMD93    | SWBC MORTGAGE | 10        | \$2,783,979.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,783,979.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMDV4    | SWBC MORTGAGE | 9         | \$2,060,718.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,060,718.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMDW2    | SWBC MORTGAGE | 24        | \$5,789,735.18        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$326,949.10          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>26</b> | <b>\$6,116,684.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMDY0    | SWBC MORTGAGE | 5         | \$1,339,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,339,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMDY8    | SWBC MORTGAGE | 30        | \$7,806,354.02        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$155,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>31</b> | <b>\$7,961,354.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMDZ5    | SWBC MORTGAGE | 25        | \$4,537,425.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable      | 3          | \$432,140.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$4,969,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMEA9    | SWBC MORTGAGE    | 36         | \$6,224,958.00         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$884,850.00           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$7,109,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMEB7    | SWBC MORTGAGE    | 8          | \$1,691,800.00         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$247,950.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,939,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMFD2    | RBS CITIZENS, NA | 55         | \$3,308,617.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$3,308,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM28    | Unavailable      | 14         | \$2,637,954.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,637,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM36    | Unavailable      | 142        | \$37,488,402.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>142</b> | <b>\$37,488,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM44    | Unavailable      | 54         | \$9,766,602.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$9,766,602.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM51    | Unavailable      | 23         | \$6,018,691.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$6,018,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM69    | Unavailable      | 15         | \$3,313,191.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,313,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM77    | Unavailable      | 15         | \$4,117,542.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$4,117,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM85    | Unavailable      | 100        | \$26,706,282.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>100</b> | <b>\$26,706,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMM93    | Unavailable      | 40         | \$6,177,204.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$6,177,204.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMZ5    | Unavailable      | 17         | \$3,740,470.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$3,740,470.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNA9    | Unavailable      | 20         | \$6,018,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$6,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNB7    | Unavailable      | 115        | \$34,019,050.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>115</b> | <b>\$34,019,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNC5    |  | Unavailable                              | 35         | \$7,013,031.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,013,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMND3    |  | Unavailable                              | 11         | \$2,723,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,723,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNE1    |  | Unavailable                              | 15         | \$3,402,581.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,402,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQC0    |  | NAVY FEDERAL CREDIT UNION                | 11         | \$2,192,206.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,192,206.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRT2    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 92         | \$21,000,358.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$21,000,358.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRU9    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 14         | \$3,063,981.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,063,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANXH1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138        | \$24,072,131.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$24,072,131.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANXJ7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17         | \$2,494,772.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,494,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANXK4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35         | \$6,468,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,468,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4D7    |  | WELLS FARGO BANK, N.A                    | 150        | \$43,975,589.02        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$6,404,605.83         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$50,380,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4E5    |  | WELLS FARGO BANK, N.A                    | 122        | \$33,721,982.84        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 32         | \$7,544,311.62         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$41,266,294.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4F2    |  | WELLS FARGO BANK, N.A | 99         | \$29,447,832.57        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$5,755,627.23         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$35,203,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4G0    |  | WELLS FARGO BANK, N.A | 70         | \$24,123,819.84        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$6,170,869.98         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$30,294,689.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4H8    |  | WELLS FARGO BANK, N.A | 104        | \$32,222,026.46        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 29         | \$8,096,091.09         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$40,318,117.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4J4    |  | WELLS FARGO BANK, N.A | 119        | \$38,515,066.38        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,561,713.25         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$40,076,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4K1    |  | WELLS FARGO BANK, N.A | 105        | \$28,849,103.19        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$6,254,275.77         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$35,103,378.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4L9    |  | WELLS FARGO BANK, N.A | 115        | \$35,162,328.63        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$5,167,673.75         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$40,330,002.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP4Z8    |  | WELLS FARGO BANK, N.A | 120        | \$38,454,446.95        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,897,530.82         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$40,351,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP5A2    |  | WELLS FARGO BANK, N.A | 81         | \$25,312,949.42        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$4,944,756.75         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$30,257,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AP5B0    |  | WELLS FARGO BANK, N.A | 143        | \$47,031,277.81        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$3,225,876.51         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$50,257,154.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AP5G9    |  | WELLS FARGO BANK, N.A              | 123        | \$38,359,615.71        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$6,342,927.18         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$44,702,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AP5H7    |  | WELLS FARGO BANK, N.A              | 52         | \$17,898,560.03        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$2,210,569.38         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$20,109,129.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AP6S2    |  | WELLS FARGO BANK, N.A              | 100        | \$34,059,391.42        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$1,209,512.33         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$35,268,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138APHL5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 5          | \$1,143,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,143,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138APHM3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$4,184,346.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,184,346.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138APHN1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,490,014.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,490,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138APHP6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,155,804.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,155,804.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138APHQ4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,698,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,698,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138APM54    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 4          | \$2,266,826.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$2,266,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APM62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,614,654.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,614,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APM70    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37        | \$9,613,089.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,613,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APM88    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$1,822,167.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,822,167.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APM96    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,466,161.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,466,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNA2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 48        | \$11,884,643.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,884,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APPS1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$2,021,016.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,021,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APPT9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,291,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,291,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APPU6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26        | \$6,752,300.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,752,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APPV4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 43        | \$12,857,967.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,857,967.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APR91    |  | GMAC MORTGAGE,<br>LLC                   | 7         | \$1,869,392.63         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 205        | \$48,135,810.28        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$50,005,202.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APSA7    |  | GMAC MORTGAGE, LLC    | 11         | \$2,309,987.54         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 190        | \$47,691,696.29        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$50,001,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APSS8    |  | GMAC MORTGAGE, LLC    | 8          | \$1,811,148.20         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$11,048,089.42        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$12,859,237.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APST6    |  | GMAC MORTGAGE, LLC    | 4          | \$2,283,657.24         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 29         | \$15,172,756.56        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$17,456,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APSV1    |  | GMAC MORTGAGE, LLC    | 4          | \$1,091,800.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 142        | \$42,106,202.77        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$43,198,002.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APX94    |  | PULTE MORTGAGE, L.L.C | 29         | \$6,359,595.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$6,359,595.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APY36    |  | Unavailable           | 5          | \$423,075.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$423,075.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APY44    |  | Unavailable           | 27         | \$2,742,652.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,742,652.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APYA0    |  | PULTE MORTGAGE, L.L.C | 21         | \$6,256,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,256,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APYB8    |  | PULTE MORTGAGE, L.L.C | 34         | \$6,690,495.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$6,690,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APYC6    |  | PULTE MORTGAGE, L.L.C | 33         | \$7,103,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$7,103,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APYD4    |  |                       | 13         | \$2,045,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,045,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APYE2    |  | PULTE MORTGAGE,<br>L.L.C                   | 22        | \$3,949,433.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,949,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APYF9    |  | PULTE MORTGAGE,<br>L.L.C                   | 20        | \$4,851,695.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,851,695.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APYG7    |  | PULTE MORTGAGE,<br>L.L.C                   | 20        | \$4,999,918.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138APYH5    |  | PULTE MORTGAGE,<br>L.L.C                   | 25        | \$4,689,399.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,689,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$159,771.26          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18        | \$1,577,286.34        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,737,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCS3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$657,224.50          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34        | \$4,801,741.01        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,458,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCT1    |  | Unavailable                                | 12        | \$1,415,878.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,415,878.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCW8    |  | Unavailable                                | 13        | \$2,098,476.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,098,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$288,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$3,887,462.73        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,175,462.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$757,332.19          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 52        | \$3,479,149.10        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,236,481.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AQCX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 10        | \$1,001,164.90        | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69        | \$6,795,971.45        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,797,136.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR5Q3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17        | \$3,212,033.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,212,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR5S9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33        | \$7,602,882.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,602,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR5Z3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24        | \$4,851,711.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,851,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR6A7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 31        | \$2,107,722.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,107,722.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR6B5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 29        | \$2,836,800.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,836,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR6C3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 44        | \$5,833,352.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,833,352.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR6F6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 10        | \$1,262,805.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,262,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AR6G4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 19        | \$1,888,208.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,888,208.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6M1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$30,031,595.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$30,031,595.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6U3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,468,572.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,468,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6V1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,250,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,250,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6X7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,525,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,525,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARA79    |  | SUNTRUST MORTGAGE INC                          | 265        | \$65,194,232.59        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 116        | \$22,931,595.30        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$88,125,827.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARA87    |  | SUNTRUST MORTGAGE INC                          | 71         | \$6,934,853.77         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 28         | \$2,853,414.84         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,788,268.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARA95    |  | SUNTRUST MORTGAGE INC                          | 73         | \$4,774,424.67         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 32         | \$2,240,089.83         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,014,514.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB29    |  | SUNTRUST MORTGAGE INC                          | 11         | \$975,507.89           | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$194,965.61           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,170,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB37    |  | SUNTRUST MORTGAGE INC                          | 12         | \$1,703,284.81         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$512,446.81           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,215,731.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARB45    | SUNTRUST MORTGAGE INC | 18         | \$1,166,252.05         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$167,520.11           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,333,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB52    | SUNTRUST MORTGAGE INC | 7          | \$1,281,914.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,281,914.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB60    | SUNTRUST MORTGAGE INC | 11         | \$2,212,150.55         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,102,278.33         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,314,428.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB78    | SUNTRUST MORTGAGE INC | 1          | \$250,000.00           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,055,014.00         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,305,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB86    | SUNTRUST MORTGAGE INC | 74         | \$15,036,196.00        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 83         | \$16,423,566.56        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>157</b> | <b>\$31,459,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARB94    | SUNTRUST MORTGAGE INC | 13         | \$3,236,401.78         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,006,010.96         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,242,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBA1    | SUNTRUST MORTGAGE INC | 25         | \$4,684,652.19         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$228,455.54           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,913,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBB9    | SUNTRUST MORTGAGE INC | 31         | \$6,873,915.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,873,915.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBC7    | SUNTRUST MORTGAGE INC | 32         | \$7,053,417.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,053,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBD5    | SUNTRUST MORTGAGE INC | 14         | \$3,398,360.65         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$6,135,815.13         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$9,534,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARBE3    | SUNTRUST MORTGAGE INC | 264        | \$60,938,963.83        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 83         | \$17,163,656.90        | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>347</b> | <b>\$78,102,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBF0    | SUNTRUST MORTGAGE INC | 23         | \$1,524,935.53         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$422,340.35           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,947,275.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBG8    | SUNTRUST MORTGAGE INC | 9          | \$875,801.37           | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$485,303.47           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,361,104.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBH6    | SUNTRUST MORTGAGE INC | 9          | \$1,057,347.07         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$346,337.61           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,403,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBJ2    | SUNTRUST MORTGAGE INC | 1          | \$82,300.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,620,400.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,702,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBK9    | SUNTRUST MORTGAGE INC | 11         | \$2,307,868.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,307,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBL7    | SUNTRUST MORTGAGE INC | 9          | \$1,914,305.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,914,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBM5    | SUNTRUST MORTGAGE INC | 8          | \$1,352,305.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,352,305.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBN3    | SUNTRUST MORTGAGE INC | 20         | \$1,391,043.98         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$123,937.76           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,514,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBP8    | SUNTRUST MORTGAGE INC | 21         | \$5,041,589.95         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$526,115.67           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,567,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBQ6    |  | SUNTRUST MORTGAGE INC | 15         | \$3,680,093.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,680,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBR4    |  | SUNTRUST MORTGAGE INC | 102        | \$24,825,550.37        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$589,090.79           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$25,414,641.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBS2    |  | SUNTRUST MORTGAGE INC | 115        | \$23,023,302.82        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$6,488,245.42         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$29,511,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBT0    |  | SUNTRUST MORTGAGE INC | 53         | \$13,911,180.75        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 168        | \$36,247,608.46        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$50,158,789.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBU7    |  | SUNTRUST MORTGAGE INC | 41         | \$2,561,354.70         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 40         | \$2,628,345.10         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$5,189,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBV5    |  | SUNTRUST MORTGAGE INC | 26         | \$2,586,202.68         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$2,359,069.63         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$4,945,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBW3    |  | SUNTRUST MORTGAGE INC | 18         | \$2,138,615.40         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 34         | \$4,033,709.05         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$6,172,324.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBX1    |  | SUNTRUST MORTGAGE INC | 53         | \$3,344,223.42         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$1,649,954.15         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$4,994,177.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARBY9    |  | SUNTRUST MORTGAGE INC | 37         | \$3,506,978.94         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$1,164,941.57         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$4,671,920.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARBZ6    | SUNTRUST MORTGAGE INC | 26         | \$3,034,478.07         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$592,096.08           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,626,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARC69    | Unavailable           | 10         | \$2,006,669.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,006,669.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARC77    | Unavailable           | 18         | \$4,529,961.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,529,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARC85    | Unavailable           | 12         | \$2,040,768.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,040,768.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARC93    | Unavailable           | 14         | \$2,722,100.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,722,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCA0    | SUNTRUST MORTGAGE INC | 146        | \$30,664,407.50        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 48         | \$8,916,263.21         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$39,580,670.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCB8    | SUNTRUST MORTGAGE INC | 9          | \$2,756,273.56         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$12,243,727.14        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,000,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCC6    | SUNTRUST MORTGAGE INC | 24         | \$6,893,211.16         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$18,104,810.12        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$24,998,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCD4    | SUNTRUST MORTGAGE INC | 17         | \$4,663,300.34         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 57         | \$15,377,192.48        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$20,040,492.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCE2    | SUNTRUST MORTGAGE INC | 17         | \$4,035,861.50         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$10,984,041.07        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,019,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCF9    | SUNTRUST MORTGAGE INC | 34         | \$10,224,310.00        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47         | \$14,797,217.00        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$25,021,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARCG7    | SUNTRUST MORTGAGE INC | 10        | \$2,228,207.18         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 71        | \$22,762,957.73        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b> | <b>\$24,991,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCH5    | SUNTRUST MORTGAGE INC | 3         | \$510,200.37           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51        | \$14,518,455.83        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b> | <b>\$15,028,656.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCJ1    | SUNTRUST MORTGAGE INC | 16        | \$4,253,003.94         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38        | \$10,766,303.77        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b> | <b>\$15,019,307.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCK8    | SUNTRUST MORTGAGE INC | 2         | \$734,000.00           | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$795,000.00           | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCL6    | SUNTRUST MORTGAGE INC | 1         | \$173,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$4,467,700.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$4,641,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCM4    | SUNTRUST MORTGAGE INC | 4         | \$1,769,900.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15        | \$5,749,283.13         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$7,519,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCP7    | SUNTRUST MORTGAGE INC | 26        | \$9,013,309.53         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30        | \$10,736,215.23        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$19,749,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCQ5    | SUNTRUST MORTGAGE INC | 53        | \$15,337,538.00        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41        | \$13,109,576.77        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b> | <b>\$28,447,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCR3    | SUNTRUST MORTGAGE INC | 40        | \$10,485,519.00        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50        | \$14,393,105.64        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$24,878,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARCS1    | SUNTRUST MORTGAGE INC         | 6          | \$1,461,000.00         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$11,598,853.36        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$13,059,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCT9    | SUNTRUST MORTGAGE INC         | 6          | \$1,561,100.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$9,108,107.87         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$10,669,207.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCU6    | SUNTRUST MORTGAGE INC         | 36         | \$7,655,062.00         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$3,073,935.51         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$10,728,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCV4    | SUNTRUST MORTGAGE INC         | 81         | \$23,497,403.14        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 91         | \$26,855,411.39        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>172</b> | <b>\$50,352,814.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARCW2    | SUNTRUST MORTGAGE INC         | 67         | \$18,861,197.00        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 83         | \$23,769,737.33        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>150</b> | <b>\$42,630,934.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDA9    | Unavailable                   | 13         | \$2,296,493.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,296,493.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDB7    | Unavailable                   | 19         | \$3,125,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,125,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDC5    | Unavailable                   | 12         | \$2,986,656.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,986,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARF25    | WRIGHT-PATT CREDIT UNION, INC | 6          | \$695,341.31           | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,304,533.94         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,999,875.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARF33    | WRIGHT-PATT CREDIT UNION, INC | 7          | \$1,176,646.95         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$2,323,262.35         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,499,909.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARFW9    | WRIGHT-PATT CREDIT UNION, INC | 2          | \$306,298.51           | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                             | 3         | \$694,225.00          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,000,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARFX7    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 12        | \$805,182.30          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$1,195,042.17        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,000,224.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARFY5    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 7         | \$420,506.72          | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$580,012.83          | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARFZ2    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 10        | \$1,602,865.35        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,897,034.29        | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,499,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARSJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$7,512,918.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,512,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASC75    |  | METLIFE BANK, NA                        | 40        | \$5,274,324.63        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$2,300,876.03        | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,575,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASC83    |  | METLIFE BANK, NA                        | 25        | \$4,052,692.72        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,475,043.13        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,527,735.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASC91    |  | METLIFE BANK, NA                        | 6         | \$1,460,336.71        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$2,795,607.78        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,255,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDA7    |  | METLIFE BANK, NA                        | 18        | \$5,683,614.41        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$1,447,653.94        | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,131,268.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDB5    |  | METLIFE BANK, NA                        | 40        | \$3,284,894.11        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$1,055,306.52        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$4,340,200.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDC3    |  | METLIFE BANK, NA                        | 14        | \$2,119,990.08        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,115,646.28        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,235,636.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASDD1    | METLIFE BANK, NA                   | 14        | \$3,623,484.96         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$4,539,502.43         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$8,162,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDE9    | METLIFE BANK, NA                   | 33        | \$2,998,005.96         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$1,110,297.11         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$4,108,303.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDF6    | METLIFE BANK, NA                   | 23        | \$1,991,083.00         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$827,400.00           | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,818,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDG4    | METLIFE BANK, NA                   | 12        | \$1,643,560.00         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$1,160,320.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,803,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDH2    | METLIFE BANK, NA                   | 19        | \$1,471,613.00         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$234,500.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,706,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDJ8    | METLIFE BANK, NA                   | 27        | \$7,503,775.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48        | \$16,626,426.89        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$24,130,201.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDK5    | METLIFE BANK, NA                   | 41        | \$11,051,839.03        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23        | \$7,571,620.74         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$18,623,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDL3    | METLIFE BANK, NA                   | 7         | \$1,681,169.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$2,804,000.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$4,485,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASDM1    | METLIFE BANK, NA                   | 8         | \$3,322,150.00         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$2,072,884.00         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$5,395,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASEF5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$461,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48        | \$11,356,369.43        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$11,817,369.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASEG3    | FRANKLIN AMERICAN                  | 1         | \$248,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY      |            |                         |             |          |               |    |          |               |    |          |
|              |  | Unavailable           | 62         | \$15,584,249.01         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$15,832,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASSU7    |  | WELLS FARGO BANK, N.A | 11         | \$4,106,645.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$4,106,645.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASSV5    |  | WELLS FARGO BANK, N.A | 60         | \$21,387,143.50         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$3,834,317.39          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$25,221,460.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST28    |  | WELLS FARGO BANK, N.A | 287        | \$150,609,012.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>287</b> | <b>\$150,609,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST36    |  | WELLS FARGO BANK, N.A | 88         | \$21,446,378.85         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 285        | \$76,910,684.17         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>373</b> | <b>\$98,357,063.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST44    |  | WELLS FARGO BANK, N.A | 170        | \$50,519,132.69         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 245        | \$61,002,563.67         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>415</b> | <b>\$111,521,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST51    |  | WELLS FARGO BANK, N.A | 31         | \$8,318,184.47          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 126        | \$29,476,627.11         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$37,794,811.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST69    |  | WELLS FARGO BANK, N.A | 162        | \$46,660,157.28         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 372        | \$103,695,795.42        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>534</b> | <b>\$150,355,952.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST77    |  | WELLS FARGO BANK, N.A | 124        | \$31,966,357.51         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 184        | \$45,660,503.11         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$77,626,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST85    |  | WELLS FARGO BANK, N.A | 34         | \$8,231,212.80          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 62         | \$16,306,941.99         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$24,538,154.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AST93    |  | WELLS FARGO BANK, N.A | 1          | \$113,810.00            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,533,105.17          | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,646,915.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASTH5    |  | WELLS FARGO BANK, N.A | 143        | \$49,520,572.87         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$949,547.46            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$50,470,120.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASTP7    |  | WELLS FARGO BANK, N.A | 101        | \$38,145,534.24         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$2,223,959.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$40,369,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASTW2    |  | WELLS FARGO BANK, N.A | 11         | \$2,154,960.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,154,960.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASTX0    |  | WELLS FARGO BANK, N.A | 109        | \$25,622,702.69         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$1,978,834.10          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$27,601,536.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASTY8    |  | WELLS FARGO BANK, N.A | 25         | \$4,316,764.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,316,764.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASTZ5    |  | WELLS FARGO BANK, N.A | 93         | \$64,976,096.26         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$35,169,910.05         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$100,146,006.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASU26    |  | Unavailable           | 12         | \$1,448,588.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,448,588.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUA8    |  | WELLS FARGO BANK, N.A | 5          | \$1,343,500.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$8,832,407.96          | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,175,907.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUB6    |  | WELLS FARGO BANK, N.A | 36         | \$10,199,514.43         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 90         | \$26,468,722.79         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>126</b> | <b>\$36,668,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUC4    |  | WELLS FARGO BANK, N.A | 33         | \$6,489,583.49         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$16,018,528.31        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$22,508,111.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUD2    |  | WELLS FARGO BANK, N.A | 12         | \$2,422,499.72         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$6,529,748.12         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$8,952,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUE0    |  | WELLS FARGO BANK, N.A | 7          | \$1,449,565.50         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,086,509.04         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,536,074.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUF7    |  | WELLS FARGO BANK, N.A | 19         | \$3,077,214.21         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$7,768,525.30         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,845,739.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUG5    |  | WELLS FARGO BANK, N.A | 12         | \$3,308,500.11         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$8,115,230.65         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$11,423,730.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUH3    |  | WELLS FARGO BANK, N.A | 5          | \$1,837,271.09         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$1,405,425.30         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,242,696.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUJ9    |  | WELLS FARGO BANK, N.A | 3          | \$477,728.20           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,459,121.71         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,936,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUK6    |  | WELLS FARGO BANK, N.A | 1          | \$152,800.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$2,576,925.90         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,729,725.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
| 3138ASUL4    |  | WELLS FARGO BANK, N.A | 2          | \$334,294.84           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$864,020.58           | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,198,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASUM2    | WELLS FARGO BANK, N.A    | 3          | \$492,632.55           | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$555,475.53           | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,048,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUN0    | Unavailable              | 12         | \$3,053,211.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,053,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUP5    | WELLS FARGO BANK, N.A    | 2          | \$350,527.20           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$4,632,376.96         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,982,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUQ3    | WELLS FARGO BANK, N.A    | 12         | \$2,831,308.59         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$6,548,356.67         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$9,379,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUT7    | Unavailable              | 61         | \$11,741,918.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$11,741,918.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUU4    | Unavailable              | 47         | \$5,849,759.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$5,849,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUW0    | Unavailable              | 43         | \$11,511,380.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,511,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUX8    | Unavailable              | 38         | \$10,370,151.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,370,151.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUY6    | Unavailable              | 12         | \$2,516,120.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,516,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASUZ3    | Unavailable              | 19         | \$2,116,064.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,116,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX23    | PHH MORTGAGE CORPORATION | 37         | \$8,435,976.75         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 63         | \$22,314,384.88        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$30,750,361.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX31    | PHH MORTGAGE CORPORATION | 45         | \$6,219,668.82         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 55         | \$7,542,713.28         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$13,762,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASX49    | PHH MORTGAGE CORPORATION | 22         | \$1,378,871.76         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$1,919,136.15         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$3,298,007.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX56    | PHH MORTGAGE CORPORATION | 16         | \$4,275,642.80         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$677,745.13           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,953,387.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX64    | PHH MORTGAGE CORPORATION | 41         | \$4,055,418.54         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 36         | \$3,593,552.77         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$7,648,971.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX72    | PHH MORTGAGE CORPORATION | 35         | \$4,150,384.09         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$2,597,395.18         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$6,747,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX80    | PHH MORTGAGE CORPORATION | 40         | \$6,447,679.24         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$7,621,445.15         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,069,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASX98    | PHH MORTGAGE CORPORATION | 15         | \$2,122,134.89         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,911,015.73         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,033,150.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASXW7    | PHH MORTGAGE CORPORATION | 43         | \$10,040,520.12        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 62         | \$21,082,306.11        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$31,122,826.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASXX5    | PHH MORTGAGE CORPORATION | 31         | \$6,820,176.74         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$2,182,042.68         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$9,002,219.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASXY3    | PHH MORTGAGE CORPORATION | 25         | \$5,875,373.42         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$4,297,931.40         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,173,304.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASXZ0    | PHH MORTGAGE CORPORATION | 27        | \$7,263,559.82        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$1,780,750.00        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b> | <b>\$9,044,309.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASY89    | RBS CITIZENS, NA         | 40        | \$2,392,333.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$2,392,333.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASY97    | RBS CITIZENS, NA         | 18        | \$1,715,514.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,715,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYA4    | PHH MORTGAGE CORPORATION | 13        | \$3,579,239.62        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$2,122,984.81        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,702,224.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYB2    | PHH MORTGAGE CORPORATION | 28        | \$1,803,037.75        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37        | \$2,363,874.73        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b> | <b>\$4,166,912.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYC0    | PHH MORTGAGE CORPORATION | 18        | \$4,764,868.31        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$4,433,079.02        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$9,197,947.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYD8    | PHH MORTGAGE CORPORATION | 10        | \$2,707,261.57        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$1,049,168.18        | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,756,429.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYE6    | PHH MORTGAGE CORPORATION | 31        | \$3,015,138.07        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29        | \$2,849,580.71        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b> | <b>\$5,864,718.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYF3    | PHH MORTGAGE CORPORATION | 12        | \$3,346,431.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$3,346,431.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYG1    | PHH MORTGAGE CORPORATION | 8         | \$947,765.00          | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$826,360.78          | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,774,125.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYH9    |                          | 2         | \$372,368.67          | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                          |            |                         |             |          |               |    |          |               |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |          |
|              | Unavailable              | 6          | \$1,152,635.36          | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,525,004.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYJ5    | PHH MORTGAGE CORPORATION | 8          | \$1,081,166.13          | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 5          | \$677,011.60            | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,758,177.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYK2    | PHH MORTGAGE CORPORATION | 17         | \$1,015,508.86          | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 18         | \$1,172,848.20          | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>35</b>  | <b>\$2,188,357.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYL0    | PHH MORTGAGE CORPORATION | 7          | \$1,946,447.91          | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 8          | \$1,861,293.17          | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,807,741.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYM8    | PHH MORTGAGE CORPORATION | 4          | \$1,001,619.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,001,619.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYN6    | PHH MORTGAGE CORPORATION | 56         | \$17,855,792.86         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 273        | \$70,702,166.06         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>329</b> | <b>\$88,557,958.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYP1    | PHH MORTGAGE CORPORATION | 6          | \$1,115,545.00          | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 1          | \$388,000.00            | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,503,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYQ9    | PHH MORTGAGE CORPORATION | 227        | \$59,987,768.06         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 245        | \$65,666,545.58         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>472</b> | <b>\$125,654,313.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYR7    | PHH MORTGAGE CORPORATION | 123        | \$35,900,769.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>123</b> | <b>\$35,900,769.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ASYS5    | PHH MORTGAGE CORPORATION | 2          | \$1,352,114.55          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 13         | \$9,172,362.76          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$10,524,477.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYT3    |  | PHH MORTGAGE CORPORATION | 22         | \$15,310,368.24        | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 63         | \$44,792,538.26        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$60,102,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYU0    |  | PHH MORTGAGE CORPORATION | 16         | \$2,236,372.77         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$10,782,654.36        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$13,019,027.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYV8    |  | PHH MORTGAGE CORPORATION | 15         | \$1,072,849.36         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$2,663,068.25         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$3,735,917.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYW6    |  | PHH MORTGAGE CORPORATION | 16         | \$1,575,017.80         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 70         | \$7,002,664.50         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,577,682.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASYX4    |  | PHH MORTGAGE CORPORATION | 298        | \$77,812,283.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>298</b> | <b>\$77,812,283.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZA3    |  | RBS CITIZENS, NA         | 38         | \$4,820,231.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,820,231.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZB1    |  | RBS CITIZENS, NA         | 8          | \$1,908,366.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,908,366.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZC9    |  | RBS CITIZENS, NA         | 20         | \$4,806,030.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,806,030.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZD7    |  | RBS CITIZENS, NA         | 16         | \$2,410,379.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,410,379.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZE5    |  | RBS CITIZENS, NA         | 54         | \$4,957,051.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$4,957,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZF2    |  | RBS CITIZENS, NA         | 43         | \$5,610,814.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,610,814.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZG0    |  | RBS CITIZENS, NA         | 23         | \$5,078,495.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,078,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASZH8    | RBS CITIZENS, NA       | 122        | \$31,621,978.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$31,621,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZN5    | RBS CITIZENS, NA       | 55         | \$5,500,562.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,500,562.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZP0    | RBS CITIZENS, NA       | 73         | \$9,677,956.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$9,677,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZQ8    | RBS CITIZENS, NA       | 17         | \$2,556,394.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,556,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZR6    | RBS CITIZENS, NA       | 39         | \$3,388,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,388,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZS4    | RBS CITIZENS, NA       | 36         | \$4,742,835.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,742,835.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZT2    | RBS CITIZENS, NA       | 96         | \$23,439,403.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$23,439,403.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASZU9    | RBS CITIZENS, NA       | 135        | \$30,143,359.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$30,143,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT6H8    | PROSPECT MORTGAGE, LLC | 14         | \$4,790,660.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,790,660.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT6J4    | PROSPECT MORTGAGE, LLC | 14         | \$1,364,089.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,364,089.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT6K1    | PROSPECT MORTGAGE, LLC | 16         | \$2,251,729.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,251,729.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT6L9    | PROSPECT MORTGAGE, LLC | 16         | \$4,296,434.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,296,434.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT6M7    | PROSPECT MORTGAGE, LLC | 18         | \$9,996,684.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$9,996,684.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT6N5    |                        | 12         | \$4,400,238.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,400,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6P0    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,548,809.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,548,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6Q8    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,817,268.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,817,268.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6R6    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,658,970.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,658,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6S4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,526,133.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,526,133.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6T2    |  | PROSPECT MORTGAGE, LLC | 46        | \$31,475,300.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$31,475,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6U9    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,793,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,793,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6V7    |  | PROSPECT MORTGAGE, LLC | 14        | \$2,270,379.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,270,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6W5    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,052,195.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,052,195.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6X3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,171,520.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,171,520.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6Y1    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,370,690.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,370,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138AT6Z8    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,119,884.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,119,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AT7A2    | PROSPECT MORTGAGE, LLC | 13        | \$4,782,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,782,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7B0    | PROSPECT MORTGAGE, LLC | 16        | \$5,207,874.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,207,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7C8    | PROSPECT MORTGAGE, LLC | 5         | \$1,181,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,181,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7D6    | PROSPECT MORTGAGE, LLC | 29        | \$10,321,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$10,321,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7E4    | PROSPECT MORTGAGE, LLC | 18        | \$5,417,352.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,417,352.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7F1    | PROSPECT MORTGAGE, LLC | 16        | \$1,063,206.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,063,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7G9    | PROSPECT MORTGAGE, LLC | 17        | \$1,673,690.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,673,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7H7    | PROSPECT MORTGAGE, LLC | 15        | \$1,770,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,770,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7J3    | PROSPECT MORTGAGE, LLC | 17        | \$2,312,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,312,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7K0    | PROSPECT MORTGAGE, LLC | 16        | \$2,637,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,637,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7L8    | PROSPECT MORTGAGE, LLC | 5         | \$1,434,820.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,434,820.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT7M6    | PROSPECT MORTGAGE, LLC | 10        | \$3,122,466.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,122,466.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCK4    |  | DORAL BANK   | 26        | \$3,258,778.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,258,778.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCL2    |  | DORAL BANK   | 40        | \$5,168,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,168,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCM0    |  | DORAL BANK   | 15        | \$1,508,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,508,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDB3    |  | DORAL BANK   | 74        | \$8,414,629.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$8,414,629.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDC1    |  | DORAL BANK   | 15        | \$1,086,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,086,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATEE6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32        | \$5,656,590.38         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32        | \$7,977,506.31         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$13,634,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATEF3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35        | \$4,808,666.27         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55        | \$10,515,594.92        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$15,324,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATEG1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6         | \$1,065,293.64         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$1,065,654.62         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,130,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATF21    |  | GMAC MORTGAGE, LLC   | 4         | \$1,207,867.32         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77        | \$23,806,411.50        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$25,014,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATF39    |  | GMAC MORTGAGE, LLC   | 10        | \$2,536,353.25         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$2,558,627.69         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,094,980.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATF47    | GMAC MORTGAGE, LLC | 5          | \$1,358,821.25         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$5,229,531.14         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,588,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATFA3    | GMAC MORTGAGE, LLC | 44         | \$6,063,794.28         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$19,558,352.08        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$25,622,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATFF2    | GMAC MORTGAGE, LLC | 5          | \$1,222,668.02         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,206,141.43         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,428,809.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATFS4    | GMAC MORTGAGE, LLC | 2          | \$326,574.84           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,674,687.67         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,001,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATFT2    | GMAC MORTGAGE, LLC | 2          | \$345,780.48           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,713,679.75         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,059,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATFU9    | Unavailable        | 41         | \$8,607,651.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,607,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG20    | GMAC MORTGAGE, LLC | 6          | \$2,195,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140        | \$42,215,506.08        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$44,410,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG38    | GMAC MORTGAGE, LLC | 4          | \$268,900.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$3,588,049.84         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,856,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG46    | GMAC MORTGAGE, LLC | 4          | \$398,051.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$5,945,989.70         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,344,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG53    | GMAC MORTGAGE, LLC | 6          | \$704,800.00           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 36        | \$4,236,212.53         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$4,941,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG61    |  | GMAC MORTGAGE, LLC | 4         | \$570,040.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75        | \$10,259,593.27        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b> | <b>\$10,829,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG79    |  | GMAC MORTGAGE, LLC | 4         | \$259,200.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65        | \$4,164,473.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$4,423,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG87    |  | GMAC MORTGAGE, LLC | 9         | \$858,100.00           | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43        | \$4,195,645.13         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$5,053,745.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATG95    |  | GMAC MORTGAGE, LLC | 1         | \$112,668.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24        | \$2,838,562.95         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,951,230.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGC8    |  | GMAC MORTGAGE, LLC | 1         | \$175,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25        | \$12,069,710.37        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$12,245,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGE4    |  | GMAC MORTGAGE, LLC | 1         | \$169,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39        | \$17,512,146.62        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$17,681,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGF1    |  | GMAC MORTGAGE, LLC | 1         | \$213,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18        | \$6,987,842.72         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$7,200,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGK0    |  | GMAC MORTGAGE, LLC | 5         | \$1,346,800.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75        | \$23,667,537.89        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b> | <b>\$25,014,337.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGX2    |  | GMAC MORTGAGE, LLC | 18        | \$4,784,938.85         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 328       | \$99,642,173.62        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>346</b> | <b>\$104,427,112.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGY0    | GMAC MORTGAGE, LLC |  | 16         | \$3,571,672.51          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 181        | \$46,181,612.92         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$49,753,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGZ7    | GMAC MORTGAGE, LLC |  | 5          | \$1,197,750.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$12,410,336.95         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$13,608,086.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHA1    | GMAC MORTGAGE, LLC |  | 13         | \$3,572,500.00          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$6,068,589.89          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$9,641,089.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHB9    | GMAC MORTGAGE, LLC |  | 8          | \$1,778,908.03          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$3,177,146.62          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,956,054.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHC7    | GMAC MORTGAGE, LLC |  | 2          | \$635,550.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$13,035,465.53         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$13,671,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHD5    | GMAC MORTGAGE, LLC |  | 10         | \$2,306,050.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$6,784,063.65          | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$9,090,113.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHE3    | GMAC MORTGAGE, LLC |  | 4          | \$655,000.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$4,183,558.83          | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$4,838,558.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHF0    | Unavailable        |  | 39         | \$9,593,665.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,593,665.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHG8    | GMAC MORTGAGE, LLC |  | 4          | \$800,600.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34         | \$10,039,107.22         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$10,839,707.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATHH6    |                    |  | 4          | \$643,071.48            | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable        | 3          | \$599,881.92           | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,242,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATHJ2    |  | GMAC MORTGAGE, LLC | 2          | \$254,400.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$4,712,399.81         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,966,799.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJ27    |  | CITIMORTGAGE, INC  | 1          | \$242,601.33           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,107,235.86         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,349,837.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJ35    |  | CITIMORTGAGE, INC  | 1          | \$46,851.98            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,838,725.65         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,885,577.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJK7    |  | CITIMORTGAGE, INC  | 10         | \$576,902.92           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65         | \$4,345,903.81         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,922,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJL5    |  | CITIMORTGAGE, INC  | 31         | \$3,061,850.84         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 110        | \$10,970,824.18        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$14,032,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJM3    |  | CITIMORTGAGE, INC  | 35         | \$4,100,213.75         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 62         | \$7,319,724.35         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$11,419,938.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJN1    |  | CITIMORTGAGE, INC  | 51         | \$7,066,340.43         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$15,730,560.19        | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$22,796,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJP6    |  | CITIMORTGAGE, INC  | 24         | \$6,369,771.79         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$247,283.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,617,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJQ4    |  | CITIMORTGAGE, INC  | 34         | \$8,521,711.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,521,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJR2    |  | CITIMORTGAGE, INC  | 26         | \$4,221,354.50         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$15,716,285.31        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$19,937,639.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 3138ATJS0    |  | CITIMORTGAGE, INC  | 17         | \$4,646,120.68         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                        | 2          | \$547,957.64           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,194,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJT8    |  | CITIMORTGAGE, INC                  | 52         | \$15,031,343.74        | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$24,808,388.58        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$39,839,732.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJU5    |  | CITIMORTGAGE, INC                  | 32         | \$9,185,655.91         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$2,096,813.32         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$11,282,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJV3    |  | CITIMORTGAGE, INC                  | 21         | \$4,552,277.47         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 96         | \$28,131,289.14        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$32,683,566.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJW1    |  | CITIMORTGAGE, INC                  | 4          | \$1,298,388.41         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 103        | \$28,895,676.11        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$30,194,064.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJX9    |  | CITIMORTGAGE, INC                  | 5          | \$1,868,020.04         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$2,985,368.63         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$4,853,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJY7    |  | CITIMORTGAGE, INC                  | 3          | \$568,628.60           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$7,234,341.56         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,802,970.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATJZ4    |  | CITIMORTGAGE, INC                  | 7          | \$1,470,144.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$7,659,648.07         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$9,129,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQ29    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$272,000.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$2,995,311.77         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,267,311.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQC7    |  | Unavailable                        | 22         | \$1,297,835.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,297,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQD5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$346,143.72           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,317,708.28         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,663,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQE3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$258,877.23          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$2,838,283.34        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,097,160.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQF0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$410,789.28          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$5,198,156.62        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,608,945.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQG8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$95,705.48           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$1,831,438.80        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,927,144.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQH6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$257,189.83          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$2,591,102.62        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,848,292.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQK9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$249,832.78          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27        | \$3,494,757.00        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,744,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQL7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$240,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$2,109,736.97        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,349,736.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138ATQM5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$647,910.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                        | 19        | \$4,602,483.34        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,250,393.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQN3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,293.90          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,972,972.92        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,144,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQP8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$123,400.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46        | \$2,697,113.01        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$2,820,513.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQQ6    |  | Unavailable                        | 11        | \$2,813,715.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,813,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQR4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$301,999.15          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$2,447,244.73        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,749,243.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQS2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$276,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,978,744.91        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,254,744.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQT0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$1,802,965.75        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,912,965.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQU7    |  | Unavailable                        | 18        | \$1,313,384.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,313,384.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATQV5    |  | FRANKLIN AMERICAN MORTGAGE         | 1         | \$174,900.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 15        | \$2,424,511.09        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,599,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQW3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$246,500.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$4,381,520.28        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,628,020.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQX1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$2,319,521.38        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,430,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQY9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$156,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,633,600.00        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,789,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQZ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,453,400.00        | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$4,607,616.96        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,061,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSZ4    |  | BANK OF AMERICA, N.A               | 1         | \$169,776.13          | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$212,836.91          | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$382,613.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU24    |  | BANK OF AMERICA, N.A               | 30        | \$8,585,464.51        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,395,058.36        | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$9,980,522.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU32    |  | BANK OF AMERICA, N.A               | 22        | \$1,143,887.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,143,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU40    |  |                                    | 10        | \$1,913,919.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,913,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATU65    |  | BANK OF AMERICA,<br>N.A | 6         | \$1,043,879.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,043,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATU73    |  | BANK OF AMERICA,<br>N.A | 22        | \$6,399,387.00         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$232,500.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$6,631,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATU81    |  | BANK OF AMERICA,<br>N.A | 1         | \$654,156.86           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37        | \$25,271,483.88        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$25,925,640.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATUF5    |  | BANK OF AMERICA,<br>N.A | 16        | \$4,791,086.34         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18        | \$5,289,357.60         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$10,080,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATUG3    |  | BANK OF AMERICA,<br>N.A | 7         | \$1,858,282.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11        | \$3,144,094.06         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$5,002,376.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATUH1    |  | BANK OF AMERICA,<br>N.A | 16        | \$3,513,912.41         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,494,605.20         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$5,008,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATUJ7    |  | BANK OF AMERICA,<br>N.A | 38        | \$9,850,519.99         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$241,422.76           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$10,091,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATUM0    |  | BANK OF AMERICA,<br>N.A | 3         | \$503,282.83           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$1,811,225.36         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,314,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 3138ATUR9    |  | BANK OF AMERICA,<br>N.A | 7         | \$1,946,953.90         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3         | \$745,924.50           | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,692,878.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUS7    |  | BANK OF AMERICA,<br>N.A                    | 7          | \$1,325,873.69         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,250,061.45         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,575,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUT5    |  | BANK OF AMERICA,<br>N.A                    | 7          | \$1,122,735.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,122,735.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUU2    |  | BANK OF AMERICA,<br>N.A                    | 6          | \$1,165,211.48         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$709,312.39           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,874,523.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUV0    |  | BANK OF AMERICA,<br>N.A                    | 11         | \$1,813,013.73         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$3,236,590.04         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,049,603.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUW8    |  | BANK OF AMERICA,<br>N.A                    | 32         | \$4,377,918.34         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$681,853.61           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,059,771.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUX6    |  | BANK OF AMERICA,<br>N.A                    | 26         | \$7,039,432.96         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$3,030,569.61         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,070,002.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUY4    |  | BANK OF AMERICA,<br>N.A                    | 79         | \$22,732,728.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$2,434,068.88         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$25,166,797.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATUZ1    |  | BANK OF AMERICA,<br>N.A                    | 118        | \$30,516,147.95        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$9,819,041.12         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,335,189.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$454,442.34           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 82         | \$4,862,617.65         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,317,059.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATVD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 6          | \$580,168.16            | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 41         | \$3,935,032.43          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,515,200.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 8          | \$2,141,453.66          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$666,033.00            | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,807,486.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 6          | \$1,375,750.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,375,750.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 12         | \$2,982,669.10          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 471        | \$141,468,090.61        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>483</b> | <b>\$144,450,759.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 2          | \$463,070.20            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 39         | \$11,206,950.00         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,670,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2A4    | Unavailable                                 | 8          | \$1,541,353.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,541,353.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2B2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$268,750.00            | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 20         | \$2,605,368.29          | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,874,118.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2C0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$867,811.84            | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 19         | \$4,106,435.83          | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,974,247.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AU2D8    |  | Unavailable                        | 21        | \$2,732,291.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,732,291.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2E6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26        | \$2,608,815.84         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,799,815.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2F3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$713,800.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$4,663,951.13         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,377,751.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2G1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$158,525.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35        | \$2,464,226.43         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,622,751.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2H9    |  | Unavailable                        | 20        | \$2,605,038.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,605,038.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2J5    |  | Unavailable                        | 16        | \$1,594,877.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,594,877.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2K2    |  | Unavailable                        | 11        | \$1,745,198.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,745,198.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU2L0    |  | Unavailable                        | 15        | \$1,907,806.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,907,806.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU3Q8    |  | Unavailable                        | 7         | \$1,680,241.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,680,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU3R6    |  | Unavailable                        | 56        | \$14,530,680.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$14,530,680.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU3S4    |  | Unavailable                        | 18        | \$3,688,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,688,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU3T2    |  | FIRST FEDERAL                      | 3         | \$524,000.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |           |                       |             |          |               |    |          |               |    |          |
|              |  | Unavailable                                    | 4         | \$1,019,000.00        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU3W5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 15        | \$2,699,242.38        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$1,660,000.00        | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,359,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU3X3    |  | PLATINUM HOME MORTGAGE                         | 15        | \$2,361,126.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,361,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU4X2    |  | Unavailable                                    | 15        | \$2,020,230.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,020,230.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU4Y0    |  | Unavailable                                    | 35        | \$2,274,993.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,274,993.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU4Z7    |  | Unavailable                                    | 18        | \$2,319,245.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,319,245.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU5B9    |  | STONEGATE MORTGAGE CORPORATION                 | 6         | \$1,053,050.00        | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 12        | \$2,795,030.73        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,848,080.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU5C7    |  | STONEGATE MORTGAGE CORPORATION                 | 6         | \$1,458,277.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,458,277.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU5D5    |  | STONEGATE MORTGAGE CORPORATION                 | 2         | \$663,600.00          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$2,141,954.95        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,805,554.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |
| 3138AU5E3    |  | STONEGATE MORTGAGE CORPORATION                 | 4         | \$851,030.00          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 22        | \$4,493,544.20        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,344,574.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AU5F0    | Unavailable                  | 7          | \$1,573,127.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,573,127.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU5G8    | PNC BANK, N.A                | 14         | \$2,124,011.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,124,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU5H6    | PNC BANK, N.A                | 15         | \$2,822,133.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,822,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU5L7    | CROWN MORTGAGE COMPANY       | 7          | \$1,534,120.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,534,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU5M5    | CROWN MORTGAGE COMPANY       | 13         | \$2,031,417.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,031,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU5N3    | Unavailable                  | 12         | \$2,297,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,297,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6Z5    | THE HUNTINGTON NATIONAL BANK | 52         | \$11,976,770.40        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$1,023,350.00         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$13,000,120.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU7A9    | THE HUNTINGTON NATIONAL BANK | 25         | \$1,526,843.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,526,843.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU7B7    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,514,060.79         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$98,000.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,612,060.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU7C5    | THE HUNTINGTON NATIONAL BANK | 26         | \$3,327,714.47         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$134,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,462,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU7D3    | THE HUNTINGTON NATIONAL BANK | 111        | \$25,211,761.72        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$294,367.68           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,506,129.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU7E1    |                              | 49         | \$3,118,814.17         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                              |           |                        |             |          |               |    |          |               |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |               |          |
|              | Unavailable                  | 2         | \$133,894.44           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b> | <b>\$3,252,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7F8    | THE HUNTINGTON NATIONAL BANK | 30        | \$2,986,039.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,986,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7G6    | THE HUNTINGTON NATIONAL BANK | 61        | \$7,888,661.40         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 3         | \$412,714.51           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>64</b> | <b>\$8,301,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7H4    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,760,148.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,760,148.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7J0    | THE HUNTINGTON NATIONAL BANK | 55        | \$3,376,554.66         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2         | \$113,595.72           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>57</b> | <b>\$3,490,150.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7K7    | THE HUNTINGTON NATIONAL BANK | 29        | \$2,792,342.87         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1         | \$97,445.96            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,889,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7L5    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,069,352.91         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1         | \$147,068.94           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,216,421.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AU7M3    | THE HUNTINGTON NATIONAL BANK | 82        | \$18,333,318.39        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13        | \$3,165,713.21         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>95</b> | <b>\$21,499,031.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUAB3    | PROSPECT MORTGAGE, LLC       | 17        | \$1,032,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,032,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUAC1    | PROSPECT MORTGAGE, LLC       | 14        | \$1,344,746.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,344,746.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUAD9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,394,643.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,394,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAE7    |  | PROSPECT MORTGAGE, LLC | 13        | \$2,116,293.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,116,293.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAF4    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,209,012.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,209,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAG2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,218,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,218,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAH0    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,024,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,024,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAJ6    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,390,642.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,390,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAK3    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,166,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,166,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAL1    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,225,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,225,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAM9    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,291,030.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,291,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAN7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,147,123.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,147,123.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAP2    |  | PROSPECT MORTGAGE, LLC | 17        | \$10,527,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$10,527,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAQ0    |  | PROSPECT MORTGAGE, LLC | 19        | \$10,106,128.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$10,106,128.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUAR8    | PROSPECT MORTGAGE, LLC              | 13        | \$9,175,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$9,175,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAS6    | PROSPECT MORTGAGE, LLC              | 14        | \$5,500,596.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$5,500,596.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUAT4    | PROSPECT MORTGAGE, LLC              | 13        | \$4,593,737.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$4,593,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138UAU1     | PROSPECT MORTGAGE, LLC              | 24        | \$8,747,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$8,747,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC21    | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$2,702,383.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,702,383.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC39    | HSBC BANK USA, NATIONAL ASSOCIATION | 14        | \$2,686,565.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,686,565.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC47    | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$4,166,109.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,166,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC54    | HSBC BANK USA, NATIONAL ASSOCIATION | 16        | \$1,522,211.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,522,211.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC62    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$2,352,743.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,352,743.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC70    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$2,617,878.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,617,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUC88    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6          | \$1,342,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,342,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUC96    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 92         | \$20,000,467.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$20,000,467.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUCS4    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 117        | \$16,688,273.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$16,688,273.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUCV7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 32         | \$7,017,059.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,017,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUCW5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUCX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$2,458,631.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,458,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUCY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 13         | \$1,792,747.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,792,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUCZ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 5          | \$1,077,607.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,077,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUDA2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 57         | \$12,000,677.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,000,677.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUSB0    |  | HSBC BANK USA,<br>NATIONAL                      | 14         | \$2,241,403.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,241,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUDC8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,632,574.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,632,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUDD6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,367,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,367,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH26    |  | QUICKEN LOANS INC                         | 12        | \$1,131,610.21         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 1         | \$107,042.55           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,238,652.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH34    |  | QUICKEN LOANS INC                         | 9         | \$673,282.70           | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 5         | \$326,794.05           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,000,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH42    |  | QUICKEN LOANS INC                         | 6         | \$1,551,906.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,551,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH59    |  | QUICKEN LOANS INC                         | 71        | \$21,626,905.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>71</b> | <b>\$21,626,905.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH67    |  | QUICKEN LOANS INC                         | 11        | \$2,090,843.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,090,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH75    |  | QUICKEN LOANS INC                         | 38        | \$6,185,560.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,185,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH83    |  | QUICKEN LOANS INC                         | 41        | \$5,561,011.03         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 2         | \$255,922.74           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,816,933.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUH91    |  | QUICKEN LOANS INC                         | 36        | \$4,242,415.57         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 1         | \$123,843.98           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,366,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUHA8    |  | WEBSTER BANK, N.A                         | 9         | \$1,751,378.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,751,378.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUHB6    |  | WEBSTER BANK, N.A                         | 43        | \$8,833,705.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,833,705.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUHC4    | WEBSTER BANK, N.A | 9         | \$2,027,066.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,027,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUHG5    | Unavailable       | 4         | \$1,094,996.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,094,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUHH3    | Unavailable       | 35        | \$8,211,422.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$8,211,422.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUHJ9    | Unavailable       | 22        | \$4,437,958.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$4,437,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUHW0    | QUICKEN LOANS INC | 13        | \$8,968,866.78         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$2,761,516.99         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$11,730,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUHY6    | QUICKEN LOANS INC | 56        | \$17,160,840.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b> | <b>\$17,160,840.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUHZ3    | QUICKEN LOANS INC | 9         | \$1,225,616.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,225,616.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJ24    | QUICKEN LOANS INC | 13        | \$1,749,616.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,749,616.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJ32    | QUICKEN LOANS INC | 5         | \$1,090,187.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,090,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJ40    | QUICKEN LOANS INC | 13        | \$1,227,050.00         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$88,000.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,315,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJ57    | QUICKEN LOANS INC | 22        | \$6,352,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$6,352,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJ65    | QUICKEN LOANS INC | 10        | \$1,014,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,014,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJ73    | QUICKEN LOANS INC | 19        | \$1,126,923.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,126,923.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJA6    | QUICKEN LOANS INC | 62        | \$6,044,190.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b> | <b>\$6,044,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUJB4    |  | QUICKEN LOANS INC | 35        | \$2,580,037.12         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 5         | \$287,748.53           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b> | <b>\$2,867,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJC2    |  | QUICKEN LOANS INC | 36        | \$10,440,464.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$10,440,464.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJD0    |  | QUICKEN LOANS INC | 9         | \$2,689,279.16         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3         | \$873,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$3,562,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJE8    |  | QUICKEN LOANS INC | 17        | \$4,738,884.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$4,738,884.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJF5    |  | QUICKEN LOANS INC | 10        | \$2,760,502.62         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$374,314.17           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$3,134,816.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJG3    |  | QUICKEN LOANS INC | 18        | \$5,160,099.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$5,160,099.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJH1    |  | QUICKEN LOANS INC | 18        | \$4,631,080.23         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$249,692.60           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$4,880,772.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJJ7    |  | QUICKEN LOANS INC | 6         | \$1,469,661.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,469,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJL2    |  | QUICKEN LOANS INC | 10        | \$1,336,149.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,336,149.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJM0    |  | QUICKEN LOANS INC | 7         | \$1,884,003.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,884,003.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJN8    |  | QUICKEN LOANS INC | 18        | \$5,825,574.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$5,825,574.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJP3    |  | QUICKEN LOANS INC | 21        | \$2,746,688.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$2,746,688.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJQ1    |  | QUICKEN LOANS INC | 17        | \$1,326,718.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,326,718.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJR9    |  | QUICKEN LOANS INC | 15        | \$1,455,135.31         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$100,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,555,135.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJS7    |  | QUICKEN LOANS INC                | 13        | \$2,720,226.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,720,226.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJT5    |  | QUICKEN LOANS INC                | 13        | \$1,655,731.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,655,731.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJU2    |  | QUICKEN LOANS INC                | 16        | \$1,138,794.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,138,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJV0    |  | QUICKEN LOANS INC                | 12        | \$1,168,888.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,168,888.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJW8    |  | QUICKEN LOANS INC                | 5         | \$1,086,144.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,086,144.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJX6    |  | QUICKEN LOANS INC                | 7         | \$1,294,553.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,294,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJY4    |  | QUICKEN LOANS INC                | 12        | \$1,531,764.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,531,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUJZ1    |  | QUICKEN LOANS INC                | 12        | \$1,182,115.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,182,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUK22    |  | REAL ESTATE MORTGAGE NETWORK INC | 3         | \$506,550.00           | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,185,846.53         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,692,396.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKA4    |  | QUICKEN LOANS INC                | 16        | \$11,067,837.21        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$4,816,873.24         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$15,884,710.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKB2    |  | QUICKEN LOANS INC                | 17        | \$5,687,727.18         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$119,724.10           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$5,807,451.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKC0    |  | QUICKEN LOANS INC                | 20        | \$2,774,393.80         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$149,600.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,923,993.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKD8    |  | QUICKEN LOANS INC                | 13        | \$1,541,287.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,541,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUKE6    | QUICKEN LOANS INC | 31        | \$3,029,130.79        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$183,675.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,212,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKF3    | QUICKEN LOANS INC | 31        | \$2,200,355.11        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$279,841.26          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,480,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKG1    | QUICKEN LOANS INC | 18        | \$4,904,474.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,904,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKH9    | QUICKEN LOANS INC | 5         | \$1,241,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,241,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKL0    | QUICKEN LOANS INC | 6         | \$1,470,378.63        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$204,847.81          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,675,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKN6    | QUICKEN LOANS INC | 4         | \$821,539.68          | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$197,900.00          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,019,439.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKP1    | QUICKEN LOANS INC | 12        | \$1,186,743.74        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$95,889.88           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,282,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKQ9    | QUICKEN LOANS INC | 17        | \$1,089,194.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,089,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKR7    | QUICKEN LOANS INC | 7         | \$1,761,888.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,761,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKT3    | QUICKEN LOANS INC | 22        | \$2,761,756.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,761,756.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKU0    | QUICKEN LOANS INC | 7         | \$1,835,600.84        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$199,000.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,034,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKV8    | QUICKEN LOANS INC | 5         | \$1,095,443.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,095,443.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUKX4    | QUICKEN LOANS INC | 5         | \$1,155,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUKY2    |  | QUICKEN LOANS INC  | 17         | \$1,684,625.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,684,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL39    |  | Unavailable  | 23         | \$6,613,924.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,613,924.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL47    |  | Unavailable  | 346        | \$93,630,362.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$93,630,362.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL54    |  | Unavailable  | 49         | \$9,683,159.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,683,159.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL62    |  | Unavailable  | 34         | \$8,581,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,581,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL70    |  | Unavailable  | 62         | \$13,838,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,838,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL88    |  | Unavailable  | 29         | \$7,352,151.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,352,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUL96    |  | Unavailable  | 607        | \$157,965,937.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>607</b> | <b>\$157,965,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AULP0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,010,000.00          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$3,272,198.25          | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,282,198.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AULU9    |  | Unavailable  | 767        | \$208,422,290.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>767</b> | <b>\$208,422,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AULV7    |  | Unavailable  | 84         | \$19,642,904.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$19,642,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AULW5    |  | Unavailable  | 22         | \$5,813,158.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,813,158.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AULX3    |  | Unavailable  | 61         | \$16,337,072.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,337,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AULY1    |  | Unavailable  | 27         | \$6,170,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,170,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AULZ8    | Unavailable                                     | 62         | \$15,208,711.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,208,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUMA2    | Unavailable                                     | 27         | \$5,304,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,304,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUMB0    | Unavailable                                     | 42         | \$10,750,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,750,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUMC8    | Unavailable                                     | 108        | \$25,599,996.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$25,599,996.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUMD6    | Unavailable                                     | 87         | \$22,640,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$22,640,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUME4    | Unavailable                                     | 110        | \$24,413,450.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$24,413,450.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUMF1    | Unavailable                                     | 120        | \$28,743,408.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$28,743,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUMG9    | Unavailable                                     | 96         | \$23,373,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$23,373,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUSW8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 83         | \$18,768,014.04        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$6,194,158.19         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,962,172.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUSX6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 22         | \$4,219,140.42         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$1,060,034.06         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,279,174.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUU21    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,877,573.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,877,573.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUU39    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,394,564.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,394,564.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUU47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,792,633.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,792,633.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUU54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,339,662.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,339,662.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUU70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,196,600.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,196,600.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUU88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$981,916.00          | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$357,840.86          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,339,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUU96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$193,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,085,033.20        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,278,033.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUUL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$919,946.00          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$310,000.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,229,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUUM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,205,231.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,205,231.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUUN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,700,417.00        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$3,075,278.52        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,775,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUUP0    | JPMORGAN CHASE BANK, NATIONAL             | 13        | \$2,564,859.70        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                               | 9          | \$2,223,901.39         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,788,761.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,163,251.00         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 12         | \$3,987,419.01         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>25</b>  | <b>\$8,150,670.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,729,000.00         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 22         | \$6,899,700.00         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>27</b>  | <b>\$8,628,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$939,637.12           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 16         | \$4,253,180.57         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,192,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$23,464,089.25        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 87         | \$25,727,899.01        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>179</b> | <b>\$49,191,988.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$17,899,666.23        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 100        | \$31,856,110.36        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>157</b> | <b>\$49,755,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$16,713,273.43        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 115        | \$32,935,872.25        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>177</b> | <b>\$49,649,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$18,548,346.88        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 108        | \$31,254,378.86        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>180</b> | <b>\$49,802,725.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUY1    |   | 4          | \$979,509.58           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                               | 27         | \$8,588,323.39         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b>  | <b>\$9,567,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUUZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,689,109.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,689,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUV53    | STONEGATE MORTGAGE CORPORATION            | 2          | \$321,400.00           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 6          | \$1,303,502.45         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,624,902.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUV61    | STONEGATE MORTGAGE CORPORATION            | 1          | \$417,000.00           | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 4          | \$862,673.65           | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,279,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUV79    | STONEGATE MORTGAGE CORPORATION            | 7          | \$1,788,300.00         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 15         | \$3,494,859.02         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,283,159.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUV87    | STONEGATE MORTGAGE CORPORATION            | 1          | \$119,650.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 7          | \$1,342,531.67         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,462,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUV95    | BANK OF AMERICA, N.A                      | 37         | \$8,555,455.53         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 72         | \$17,396,447.56        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>109</b> | <b>\$25,951,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUVA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,117,395.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,117,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 3138AUVB0    | JPMORGAN CHASE BANK, NATIONAL             | 25         | \$4,386,821.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,386,821.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,536,257.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,536,257.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$4,528,852.28         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 46        | \$9,184,442.63         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>75</b> | <b>\$13,713,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,591,596.98         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 14        | \$3,679,180.99         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,270,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,827,907.69         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 10        | \$2,814,884.14         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,642,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,975,889.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,975,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$6,296,821.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,296,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,034,321.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,034,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUVL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$937,527.03           | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 7         | \$819,773.99           | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,757,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUVM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,149,553.58         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$2,495,846.00         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,645,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUVN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,043,029.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,043,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUPP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,524,624.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,524,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUVQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,238,342.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,238,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUW29    | BANK OF AMERICA, N.A                      | 57         | \$3,858,748.97         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,181,081.56         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,039,830.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUW37    | BANK OF AMERICA, N.A                      | 45         | \$11,379,027.57        | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 68         | \$18,840,899.84        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$30,219,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUW45    | BANK OF AMERICA, N.A                      | 51         | \$12,283,583.66        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$2,828,570.89         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,112,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUW52    | BANK OF AMERICA, N.A                      | 25         | \$1,781,019.58         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$226,283.00           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,007,302.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUW60    | BANK OF AMERICA, N.A                      | 102        | \$6,190,826.22         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$783,848.49           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$6,974,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUW78    |   | 17         | \$4,434,466.91         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |           |                        |             |          |               |    |          |               |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK OF AMERICA, N.A |           |                        |             |          |               |    |          |               |          |
|              | Unavailable          | 11        | \$3,176,737.32         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>28</b> | <b>\$7,611,204.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUW86    | BANK OF AMERICA, N.A | 21        | \$4,346,931.64         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 9         | \$2,662,948.87         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>30</b> | <b>\$7,009,880.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUW94    | BANK OF AMERICA, N.A | 6         | \$712,583.78           | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 7         | \$809,380.03           | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,521,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWA1    | BANK OF AMERICA, N.A | 7         | \$5,076,481.65         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 4         | \$2,938,436.43         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b> | <b>\$8,014,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWB9    | BANK OF AMERICA, N.A | 6         | \$1,555,702.56         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 58        | \$14,574,866.39        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>64</b> | <b>\$16,130,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWC7    | Unavailable          | 1         | \$221,201.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1</b>  | <b>\$221,201.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWD5    | BANK OF AMERICA, N.A | 14        | \$3,065,104.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,065,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWE3    | BANK OF AMERICA, N.A | 1         | \$200,780.77           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 10        | \$2,994,153.01         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b> | <b>\$3,194,933.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWF0    | BANK OF AMERICA, N.A | 1         | \$390,292.95           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 7         | \$1,666,257.21         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,056,550.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWG8    | BANK OF AMERICA, N.A | 4         | \$1,401,315.00         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 12        | \$3,737,200.72         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>16</b> | <b>\$5,138,515.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUWH6    | BANK OF AMERICA, N.A | 13        | \$2,166,025.60        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$841,771.81          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,007,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWJ2    | BANK OF AMERICA, N.A | 22        | \$2,998,207.02        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$428,629.83          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,426,836.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWK9    | BANK OF AMERICA, N.A | 5         | \$1,574,000.00        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$4,028,686.69        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,602,686.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWL7    | BANK OF AMERICA, N.A | 45        | \$8,985,359.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b> | <b>\$8,985,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWM5    | BANK OF AMERICA, N.A | 42        | \$5,726,527.94        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$2,320,650.24        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b> | <b>\$8,047,178.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWN3    | BANK OF AMERICA, N.A | 5         | \$799,150.00          | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,306,269.59        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,105,419.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWP8    | BANK OF AMERICA, N.A | 9         | \$2,473,638.00        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,928,536.53        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$4,402,174.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWQ6    | BANK OF AMERICA, N.A | 5         | \$1,133,561.65        | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$4,189,807.90        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,323,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWR4    | BANK OF AMERICA, N.A | 40        | \$3,901,531.27        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$1,408,510.26        | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b> | <b>\$5,310,041.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUWS2    | BANK OF AMERICA,     | 14        | \$1,888,561.78        | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |            |                        |             |          |               |    |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | N.A                  |            |                        |             |          |               |    |          |               |          |
|              | Unavailable          | 18         | \$2,473,710.86         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>32</b>  | <b>\$4,362,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWT0    | BANK OF AMERICA, N.A | 13         | \$1,538,652.84         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 21         | \$2,478,212.86         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>34</b>  | <b>\$4,016,865.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWU7    | BANK OF AMERICA, N.A | 9          | \$3,101,598.96         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 44         | \$12,949,539.85        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>53</b>  | <b>\$16,051,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWV5    | BANK OF AMERICA, N.A | 14         | \$1,653,427.15         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 1          | \$124,596.92           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,778,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWY9    | BANK OF AMERICA, N.A | 24         | \$2,787,548.29         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 19         | \$2,259,113.26         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,046,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUWZ6    | BANK OF AMERICA, N.A | 12         | \$1,615,914.65         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 25         | \$3,422,891.94         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,038,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUX28    | BANK OF AMERICA, N.A | 119        | \$11,775,165.90        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 3          | \$295,012.22           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>122</b> | <b>\$12,070,178.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUX36    | BANK OF AMERICA, N.A | 27         | \$6,740,779.24         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 29         | \$8,268,392.41         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>56</b>  | <b>\$15,009,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUX44    | BANK OF AMERICA, N.A | 44         | \$10,558,750.10        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 17         | \$4,459,613.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>61</b>  | <b>\$15,018,363.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUX51    | BANK OF AMERICA, N.A | 6          | \$2,148,050.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 24        | \$7,868,537.34         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$10,016,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUX77    |  | BANK OF AMERICA, N.A | 7         | \$1,492,143.17         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$3,688,874.25         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,181,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUX85    |  | BANK OF AMERICA, N.A | 61        | \$9,941,134.09         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$158,459.37           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$10,099,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUX93    |  | BANK OF AMERICA, N.A | 52        | \$27,427,233.40        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 31        | \$15,714,240.24        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>83</b> | <b>\$43,141,473.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXA0    |  | BANK OF AMERICA, N.A | 30        | \$2,927,933.79         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$94,621.80            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$3,022,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXB8    |  | BANK OF AMERICA, N.A | 22        | \$3,017,913.17         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14        | \$1,875,883.11         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$4,893,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXC6    |  | BANK OF AMERICA, N.A | 36        | \$2,205,176.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$2,205,176.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXD4    |  | BANK OF AMERICA, N.A | 14        | \$1,886,504.00         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$555,773.09           | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,442,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXE2    |  | BANK OF AMERICA, N.A | 9         | \$1,257,357.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,257,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXF9    |  | BANK OF AMERICA, N.A | 25        | \$5,959,652.66         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$1,215,277.21         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$7,174,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUXG7    | BANK OF AMERICA,<br>N.A | 59         | \$15,010,255.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$15,010,255.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXH5    | BANK OF AMERICA,<br>N.A | 24         | \$5,191,809.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,191,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXJ1    | BANK OF AMERICA,<br>N.A | 6          | \$1,534,428.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,534,428.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXK8    | BANK OF AMERICA,<br>N.A | 21         | \$2,886,290.21         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$1,115,256.51         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$4,001,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXL6    | BANK OF AMERICA,<br>N.A | 8          | \$1,376,075.00         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$3,624,708.17         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,000,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXM4    | BANK OF AMERICA,<br>N.A | 88         | \$21,091,332.13        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$3,922,082.81         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$25,013,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXN2    | BANK OF AMERICA,<br>N.A | 22         | \$5,348,875.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$5,348,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXQ5    | BANK OF AMERICA,<br>N.A | 4          | \$760,670.00           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,242,085.07         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,002,755.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXR3    | BANK OF AMERICA,<br>N.A | 36         | \$10,089,759.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$10,089,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXS1    | BANK OF AMERICA,<br>N.A | 20         | \$5,928,189.25         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 68         | \$19,240,312.91        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$25,168,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXU6    | BANK OF AMERICA,<br>N.A | 7          | \$1,884,521.72         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 21         | \$6,168,577.49         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$8,053,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXV4    |  | BANK OF AMERICA, N.A | 39         | \$10,005,226.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,005,226.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXW2    |  | BANK OF AMERICA, N.A | 2          | \$1,420,879.37         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 60         | \$41,655,473.30        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$43,076,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXX0    |  | BANK OF AMERICA, N.A | 3          | \$911,760.00           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$1,089,474.71         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,001,234.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXY8    |  | BANK OF AMERICA, N.A | 6          | \$2,200,061.09         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 27         | \$7,874,301.67         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$10,074,362.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUXZ5    |  | BANK OF AMERICA, N.A | 22         | \$6,205,142.28         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$8,883,741.41         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$15,088,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUY27    |  | BANK OF AMERICA, N.A | 14         | \$3,792,300.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$1,165,342.66         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$4,957,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUY43    |  | BANK OF AMERICA, N.A | 41         | \$7,007,230.07         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 64         | \$13,164,183.79        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>105</b> | <b>\$20,171,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUY50    |  | BANK OF AMERICA, N.A | 79         | \$5,247,652.96         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$1,787,555.21         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>105</b> | <b>\$7,035,208.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUY68    |  | BANK OF AMERICA, N.A | 50         | \$4,963,787.00         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$99,601.89            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,063,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUY76    | BANK OF AMERICA,<br>N.A | 13         | \$3,723,198.18         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$6,413,278.87         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$10,136,477.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUY84    | BANK OF AMERICA,<br>N.A | 12         | \$2,923,123.34         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$4,843,449.98         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$7,766,573.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUY92    | BANK OF AMERICA,<br>N.A | 54         | \$14,407,346.14        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 74         | \$25,608,273.29        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$40,015,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYA9    | BANK OF AMERICA,<br>N.A | 203        | \$13,422,746.12        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$1,897,631.98         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>232</b> | <b>\$15,320,378.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYB7    | BANK OF AMERICA,<br>N.A | 137        | \$13,432,532.79        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$1,596,538.25         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$15,029,071.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYC5    | BANK OF AMERICA,<br>N.A | 20         | \$3,822,563.01         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 48         | \$10,258,444.94        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$14,081,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYD3    | BANK OF AMERICA,<br>N.A | 1          | \$484,000.00           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$1,535,750.00         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$2,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYE1    | BANK OF AMERICA,<br>N.A | 37         | \$9,477,672.18         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$5,664,648.59         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$15,142,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYF8    | BANK OF AMERICA,<br>N.A | 11         | \$7,725,844.09         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$9,435,610.58         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$17,161,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUYG6    | BANK OF AMERICA, N.A | 16         | \$1,238,521.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 26         | \$1,814,288.84         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$3,052,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYH4    | BANK OF AMERICA, N.A | 19         | \$4,981,430.69         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$4,991,635.75         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$9,973,066.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYJ0    | BANK OF AMERICA, N.A | 38         | \$4,442,462.80         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$591,150.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,033,612.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYK7    | BANK OF AMERICA, N.A | 27         | \$8,427,393.73         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,649,477.30         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$10,076,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYL5    | BANK OF AMERICA, N.A | 42         | \$10,951,656.80        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$4,069,690.27         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$15,021,347.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYM3    | BANK OF AMERICA, N.A | 94         | \$12,987,105.63        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$2,061,746.83         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,048,852.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYN1    | BANK OF AMERICA, N.A | 79         | \$9,358,030.32         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$694,974.40           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,053,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYP6    | BANK OF AMERICA, N.A | 4          | \$1,995,591.39         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 141        | \$73,317,986.02        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>145</b> | <b>\$75,313,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYQ4    | BANK OF AMERICA, N.A | 19         | \$9,602,199.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 35         | \$22,495,247.71        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$32,097,446.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUYR2    | BANK OF AMERICA,     | 38         | \$9,968,549.89         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |            |                        |             |          |               |    |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | N.A                  |            |                        |             |          |               |    |          |               |          |
|              | Unavailable          | 20         | \$5,065,264.55         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,033,814.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYS0    | BANK OF AMERICA, N.A | 45         | \$7,313,439.28         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 17         | \$2,723,558.46         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>62</b>  | <b>\$10,036,997.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYU5    | BANK OF AMERICA, N.A | 86         | \$8,390,766.01         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 17         | \$1,613,779.34         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,004,545.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYV3    | BANK OF AMERICA, N.A | 17         | \$3,956,330.39         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 4          | \$1,055,404.21         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,011,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYW1    | BANK OF AMERICA, N.A | 39         | \$10,269,053.74        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 36         | \$9,732,476.49         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>75</b>  | <b>\$20,001,530.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYX9    | BANK OF AMERICA, N.A | 15         | \$4,466,324.67         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 34         | \$10,543,515.32        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>49</b>  | <b>\$15,009,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYY7    | BANK OF AMERICA, N.A | 27         | \$1,682,517.17         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 6          | \$360,152.78           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>33</b>  | <b>\$2,042,669.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUYZ4    | BANK OF AMERICA, N.A | 7          | \$1,150,605.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,150,605.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUZ34    | Unavailable          | 8          | \$2,050,724.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,050,724.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUZ42    | Unavailable          | 13         | \$1,669,421.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,669,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUZ59    | FRANKLIN AMERICAN    | 2          | \$191,551.84           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                        | 20         | \$1,940,843.76         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,132,395.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZ67    |  | Unavailable                        | 24         | \$2,349,455.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,349,455.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZ75    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$62,800.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$2,339,922.65         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,402,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZ83    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$135,425.55           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$1,342,118.45         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,477,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZ91    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$367,867.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$3,905,318.97         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$4,273,185.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZA8    |  | BANK OF AMERICA, N.A               | 24         | \$6,871,169.98         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$8,271,513.85         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$15,142,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZB6    |  | BANK OF AMERICA, N.A               | 61         | \$15,306,232.67        | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$14,704,864.44        | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$30,011,097.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZD2    |  | Unavailable                        | 1          | \$196,978.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$196,978.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZF7    |  | Unavailable                        | 1          | \$44,021.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$44,021.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
| 3138AUZG5    |  | Unavailable                        | 1          | \$65,021.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$65,021.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUZH3    | Unavailable                | 2          | \$259,132.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$259,132.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZJ9    | Unavailable                | 1          | \$94,801.12             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$94,801.12</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZK6    | Unavailable                | 6          | \$752,292.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$752,292.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZL4    | Unavailable                | 13         | \$1,209,289.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,209,289.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZM2    | Unavailable                | 2          | \$166,054.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$166,054.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZN0    | U.S. BANK N.A              | 1          | \$84,793.18             | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$961,052.64            | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,045,845.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZP5    | Unavailable                | 1          | \$115,900.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$115,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZQ3    | Unavailable                | 1          | \$100,480.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$100,480.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZR1    | Unavailable                | 2          | \$188,016.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$188,016.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZS9    | Unavailable                | 1          | \$134,296.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$134,296.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZU4    | U.S. BANK N.A              | 1          | \$72,200.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$72,200.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZV2    | Unavailable                | 1          | \$77,327.58             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$77,327.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUZY6    | GATEWAY MORTGAGE GROUP LLC | 3          | \$841,350.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$841,350.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3K9    | Unavailable                | 439        | \$127,550,351.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>439</b> | <b>\$127,550,351.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AV3L7    | Unavailable | 65         | \$17,649,402.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$17,649,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3M5    | Unavailable | 5          | \$1,091,830.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,091,830.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3N3    | Unavailable | 16         | \$1,445,860.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,445,860.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3P8    | Unavailable | 21         | \$2,776,701.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,776,701.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3Q6    | Unavailable | 226        | \$75,338,785.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>226</b> | <b>\$75,338,785.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3R4    | Unavailable | 169        | \$52,854,867.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>169</b> | <b>\$52,854,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3S2    | Unavailable | 40         | \$13,145,652.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$13,145,652.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3T0    | Unavailable | 16         | \$1,599,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,599,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3U7    | Unavailable | 34         | \$4,362,202.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,362,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3V5    | Unavailable | 13         | \$1,682,417.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,682,417.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3W3    | Unavailable | 16         | \$2,565,655.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,565,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3X1    | Unavailable | 67         | \$15,445,558.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$15,445,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3Y9    | Unavailable | 25         | \$6,374,896.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$6,374,896.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV3Z6    | Unavailable | 23         | \$6,238,279.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,238,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV4A0    | Unavailable | 61         | \$17,141,784.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$17,141,784.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AV4B8    | Unavailable                  | 18        | \$4,792,842.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,792,842.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV4C6    | Unavailable                  | 16        | \$1,608,750.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,608,750.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV4D4    | Unavailable                  | 19        | \$2,484,738.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,484,738.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV4E2    | Unavailable                  | 13        | \$1,707,326.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,707,326.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV4F9    | Unavailable                  | 15        | \$2,427,137.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,427,137.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAA3    | THE HUNTINGTON NATIONAL BANK | 53        | \$3,380,756.85        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$135,687.11          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$3,516,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAB1    | THE HUNTINGTON NATIONAL BANK | 38        | \$3,747,790.69        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$91,961.11           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,839,751.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAC9    | THE HUNTINGTON NATIONAL BANK | 71        | \$8,981,697.70        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$260,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$9,241,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAD7    | THE HUNTINGTON NATIONAL BANK | 21        | \$4,746,341.56        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,012,522.83        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,758,864.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAE5    | THE HUNTINGTON NATIONAL BANK | 30        | \$1,860,748.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,860,748.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAF2    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,459,000.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,459,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVAG0    | THE HUNTINGTON NATIONAL BANK | 16        | \$2,092,805.35        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$130,400.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,223,205.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD28    | GMAC MORTGAGE, LLC |  | 2          | \$387,223.08            | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,483,090.34          | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,870,313.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD51    | GMAC MORTGAGE, LLC |  | 4          | \$376,195.94            | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$668,655.98            | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,044,851.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD69    | GMAC MORTGAGE, LLC |  | 14         | \$1,822,277.81          | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$1,127,145.77          | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,949,423.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD77    | GMAC MORTGAGE, LLC |  | 56         | \$15,939,916.28         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 379        | \$110,460,507.46        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>435</b> | <b>\$126,400,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD85    | GMAC MORTGAGE, LLC |  | 6          | \$402,839.08            | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$1,703,062.16          | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,105,901.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD93    | GMAC MORTGAGE, LLC |  | 2          | \$179,900.00            | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$995,305.96            | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,175,205.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDJ1    | GMAC MORTGAGE, LLC |  | 3          | \$220,900.00            | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$3,581,423.94          | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,802,323.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDK8    | GMAC MORTGAGE, LLC |  | 9          | \$874,281.00            | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$4,646,224.11          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,520,505.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDL6    | GMAC MORTGAGE, LLC |  | 12         | \$1,555,800.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$9,132,963.31          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$10,688,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVDM4    | GMAC MORTGAGE, LLC | 24         | \$5,838,150.00         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 269        | \$70,520,200.43        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$76,358,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDN2    | Unavailable        | 6          | \$1,536,840.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,536,840.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDP7    | GMAC MORTGAGE, LLC | 5          | \$965,700.00           | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,771,402.74         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,737,102.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDQ5    | GMAC MORTGAGE, LLC | 7          | \$456,600.00           | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,097,995.14         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,554,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDR3    | GMAC MORTGAGE, LLC | 28         | \$2,696,828.36         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$2,837,776.51         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,534,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDS1    | GMAC MORTGAGE, LLC | 3          | \$385,250.00           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,305,018.55         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,690,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDT9    | GMAC MORTGAGE, LLC | 1          | \$370,000.00           | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$732,468.22           | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,102,468.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDU6    | GMAC MORTGAGE, LLC | 27         | \$4,305,773.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$20,696,121.54        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$25,001,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDV4    | GMAC MORTGAGE, LLC | 5          | \$3,361,677.18         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$46,661,336.91        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$50,023,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDW2    | GMAC MORTGAGE, LLC | 4          | \$2,717,801.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 68         | \$47,292,001.66         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$50,009,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDX0    |  | GMAC MORTGAGE, LLC | 6          | \$3,173,684.51          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 133        | \$71,838,736.99         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$75,012,421.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDY8    |  | GMAC MORTGAGE, LLC | 15         | \$4,380,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 298        | \$83,678,416.70         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>313</b> | <b>\$88,058,916.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVDZ5    |  | GMAC MORTGAGE, LLC | 4          | \$567,842.01            | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,855,320.35          | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,423,162.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE27    |  | Unavailable        | 8          | \$2,503,104.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,503,104.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE43    |  | GMAC MORTGAGE, LLC | 10         | \$641,719.80            | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$4,591,476.60          | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$5,233,196.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE50    |  | GMAC MORTGAGE, LLC | 18         | \$1,794,521.52          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 72         | \$7,301,102.35          | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$9,095,623.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE68    |  | GMAC MORTGAGE, LLC | 25         | \$3,232,602.59          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 141        | \$18,298,479.26         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$21,531,081.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE76    |  | GMAC MORTGAGE, LLC | 47         | \$11,074,583.20         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 401        | \$108,826,239.78        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>448</b> | <b>\$119,900,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE84    |  | Unavailable        | 5          | \$1,264,812.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,264,812.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE92    |  | GMAC MORTGAGE, LLC | 14         | \$970,524.63            | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 34         | \$2,179,718.37         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,150,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEB7    |  | GMAC MORTGAGE, LLC | 5          | \$1,396,619.69         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,348,261.95         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,744,881.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEE1    |  | Unavailable        | 3          | \$1,605,505.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,605,505.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEJ0    |  | GMAC MORTGAGE, LLC | 1          | \$342,200.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,054,367.17         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,396,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEK7    |  | GMAC MORTGAGE, LLC | 17         | \$4,420,183.16         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 247        | \$70,599,444.33        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>264</b> | <b>\$75,019,627.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEL5    |  | GMAC MORTGAGE, LLC | 5          | \$1,021,485.15         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$2,285,600.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,307,085.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEM3    |  | GMAC MORTGAGE, LLC | 9          | \$619,215.09           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$2,046,510.43         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,665,725.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEN1    |  | GMAC MORTGAGE, LLC | 12         | \$1,211,864.90         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$3,893,398.00         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,105,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEP6    |  | GMAC MORTGAGE, LLC | 2          | \$247,400.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,011,699.56         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,259,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEQ4    |  | GMAC MORTGAGE, LLC | 16         | \$2,244,761.66         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$6,275,688.97         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$8,520,450.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVER2    | GMAC MORTGAGE, LLC | 1          | \$40,100.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$1,998,106.12         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,038,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVES0    | GMAC MORTGAGE, LLC | 10         | \$982,278.65           | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,101,458.57         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,083,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVET8    | GMAC MORTGAGE, LLC | 7          | \$839,361.09           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,425,234.97         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,264,596.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEU5    | GMAC MORTGAGE, LLC | 10         | \$2,855,217.97         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,741,189.69         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,596,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEV3    | GMAC MORTGAGE, LLC | 8          | \$1,060,203.70         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,525,338.64         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,585,542.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEW1    | GMAC MORTGAGE, LLC | 13         | \$2,763,125.35         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,330,715.00         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,093,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEX9    | GMAC MORTGAGE, LLC | 2          | \$383,401.53           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,720,192.65         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,103,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEY7    | GMAC MORTGAGE, LLC | 4          | \$937,273.19           | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$260,371.47           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,197,644.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVF83    | GMAC MORTGAGE, LLC | 18         | \$4,359,301.84         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$45,732,830.79        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$50,092,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFA8    | GMAC MORTGAGE,     | 19         | \$2,482,763.13         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LLC                |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable        | 37         | \$4,832,601.39         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,315,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFB6    | GMAC MORTGAGE, LLC | 47         | \$10,454,548.50        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$20,313,418.32        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$30,767,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFC4    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$724,840.80           | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,141,840.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFG5    | GMAC MORTGAGE, LLC | 22         | \$6,041,012.52         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$44,727,531.83        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$50,768,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFH3    | GMAC MORTGAGE, LLC | 8          | \$1,760,355.01         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,840,470.38         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,600,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFJ9    | GMAC MORTGAGE, LLC | 11         | \$3,153,118.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,153,118.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFL4    | GMAC MORTGAGE, LLC | 5          | \$963,478.07           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,218,809.78         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,182,287.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFM2    | GMAC MORTGAGE, LLC | 30         | \$7,276,818.75         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 222        | \$57,647,157.16        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$64,923,975.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFN0    | GMAC MORTGAGE, LLC | 10         | \$2,050,446.13         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$22,958,774.10        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$25,009,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVFQ3    | GMAC MORTGAGE, LLC | 1          | \$110,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$15,264,901.97        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>54</b> | <b>\$15,374,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVG25    | QUICKEN LOANS INC   |  | 35        | \$3,441,695.15         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1         | \$97,500.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b> | <b>\$3,539,195.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVG33    | QUICKEN LOANS INC   |  | 14        | \$1,667,972.53         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1         | \$118,400.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,786,372.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVG41    | QUICKEN LOANS INC   |  | 33        | \$2,437,878.88         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1         | \$62,800.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$2,500,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVG66    | QUICKEN LOANS INC   |  | 21        | \$5,784,975.00         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1         | \$233,300.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$6,018,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVG74    | QUICKEN LOANS INC   |  | 9         | \$2,478,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,478,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVG82    | QUICKEN LOANS INC   |  | 12        | \$2,848,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,848,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGM1    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 14        | \$4,060,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$4,060,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGN9    | Unavailable   |  | 15        | \$1,264,174.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,264,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGP4    | Unavailable   |  | 15        | \$1,312,603.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,312,603.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGS8    | Unavailable   |  | 12        | \$2,493,995.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,493,995.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGT6    | QUICKEN LOANS INC   |  | 78        | \$16,090,236.64        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2         | \$399,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>80</b> | <b>\$16,489,586.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGV1    | QUICKEN LOANS INC   |  | 15        | \$5,080,574.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$5,080,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVGX7    | QUICKEN LOANS INC | 12         | \$8,211,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$8,211,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGY5    | QUICKEN LOANS INC | 29         | \$10,012,176.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$10,012,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVGZ2    | QUICKEN LOANS INC | 20         | \$2,713,088.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,713,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH24    | QUICKEN LOANS INC | 164        | \$53,456,636.86        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,855,800.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>169</b> | <b>\$55,312,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH32    | QUICKEN LOANS INC | 16         | \$2,216,875.00         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$131,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,347,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH40    | QUICKEN LOANS INC | 28         | \$2,718,425.00         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$195,300.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,913,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH57    | QUICKEN LOANS INC | 18         | \$2,120,079.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,120,079.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH65    | QUICKEN LOANS INC | 36         | \$2,742,500.00         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$213,750.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,956,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH73    | QUICKEN LOANS INC | 15         | \$4,228,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,228,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH81    | QUICKEN LOANS INC | 37         | \$25,749,475.00        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$2,733,825.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$28,483,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVH99    | QUICKEN LOANS INC | 36         | \$10,232,030.00        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$470,100.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$10,702,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHB4    | QUICKEN LOANS INC | 40         | \$11,898,875.00        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$623,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$12,521,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHC2    | QUICKEN LOANS INC | 23         | \$1,776,950.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable       | 2         | \$121,650.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$1,898,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHD0    |  | QUICKEN LOANS INC | 28        | \$2,751,600.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$107,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b> | <b>\$2,858,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHE8    |  | QUICKEN LOANS INC | 33        | \$4,363,853.00         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2         | \$240,500.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$4,604,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHF5    |  | QUICKEN LOANS INC | 37        | \$2,532,350.00         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$64,125.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b> | <b>\$2,596,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHG3    |  | QUICKEN LOANS INC | 12        | \$1,174,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,174,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHH1    |  | QUICKEN LOANS INC | 34        | \$4,369,455.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b> | <b>\$4,369,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHK4    |  | QUICKEN LOANS INC | 21        | \$1,271,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$1,271,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHL2    |  | QUICKEN LOANS INC | 13        | \$1,440,576.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,440,576.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHN8    |  | QUICKEN LOANS INC | 19        | \$5,673,400.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2         | \$573,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$6,246,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHP3    |  | QUICKEN LOANS INC | 38        | \$11,010,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b> | <b>\$11,010,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHQ1    |  | QUICKEN LOANS INC | 24        | \$1,838,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$1,838,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHR9    |  | QUICKEN LOANS INC | 35        | \$3,341,200.00         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1         | \$86,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$3,427,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHS7    |  | QUICKEN LOANS INC | 51        | \$6,697,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>51</b> | <b>\$6,697,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHT5    |  | QUICKEN LOANS INC | 9         | \$1,891,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,891,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHU2    | QUICKEN LOANS INC |  | 19        | \$1,317,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$1,317,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHV0    | QUICKEN LOANS INC |  | 12        | \$1,171,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,171,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHW8    | QUICKEN LOANS INC |  | 19        | \$2,444,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$2,444,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHX6    | QUICKEN LOANS INC |  | 6         | \$1,354,511.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,354,511.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHY4    | QUICKEN LOANS INC |  | 83        | \$15,341,850.00        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 3         | \$577,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>86</b> | <b>\$15,919,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVHZ1    | QUICKEN LOANS INC |  | 2         | \$1,427,875.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4         | \$2,705,700.00         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$4,133,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJ22    | QUICKEN LOANS INC |  | 9         | \$1,213,350.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7         | \$925,900.00           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,139,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJ30    | QUICKEN LOANS INC |  | 58        | \$13,909,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b> | <b>\$13,909,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJ48    | QUICKEN LOANS INC |  | 28        | \$2,090,153.00         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1         | \$39,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$2,129,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJ55    | QUICKEN LOANS INC |  | 32        | \$3,203,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$3,203,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJA4    | QUICKEN LOANS INC |  | 18        | \$2,990,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,990,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJB2    | QUICKEN LOANS INC |  | 31        | \$4,280,517.90         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2         | \$279,600.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$4,560,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJC0    | QUICKEN LOANS INC |  | 51        | \$5,055,475.00         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1         | \$107,414.68           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                   |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>52</b> | <b>\$5,162,889.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJD8    | QUICKEN LOANS INC |  | 10        | \$1,170,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,170,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJE6    | QUICKEN LOANS INC |  | 55        | \$3,794,175.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1         | \$67,117.37            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b> | <b>\$3,861,292.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJF3    | QUICKEN LOANS INC |  | 6         | \$1,558,175.00         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2         | \$426,725.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,984,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJG1    | QUICKEN LOANS INC |  | 23        | \$5,976,225.00         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2         | \$481,500.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$6,457,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJH9    | QUICKEN LOANS INC |  | 16        | \$3,909,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,909,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJJ5    | QUICKEN LOANS INC |  | 13        | \$3,173,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$3,173,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJK2    | QUICKEN LOANS INC |  | 17        | \$4,537,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$4,537,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJL0    | QUICKEN LOANS INC |  | 17        | \$3,991,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$3,991,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJN6    | QUICKEN LOANS INC |  | 7         | \$1,710,575.00         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1         | \$230,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,940,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJP1    | QUICKEN LOANS INC |  | 21        | \$1,766,850.00         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1         | \$36,800.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$1,803,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJQ9    | QUICKEN LOANS INC |  | 41        | \$11,462,825.00        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2         | \$727,648.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$12,190,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJR7    | QUICKEN LOANS INC |  | 10        | \$967,400.00           | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1         | \$89,500.00            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,056,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVJS5    |  | QUICKEN LOANS INC                         | 18         | \$2,336,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,336,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJT3    |  | QUICKEN LOANS INC                         | 4          | \$1,025,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,025,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJU0    |  | QUICKEN LOANS INC                         | 7          | \$1,520,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,520,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJV8    |  | QUICKEN LOANS INC                         | 19         | \$5,214,575.00         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,477,300.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,691,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJW6    |  | QUICKEN LOANS INC                         | 49         | \$13,526,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,526,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJX4    |  | QUICKEN LOANS INC                         | 11         | \$1,048,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,048,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJY2    |  | QUICKEN LOANS INC                         | 100        | \$24,201,550.00        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$871,750.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$25,073,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVJZ9    |  | QUICKEN LOANS INC                         | 65         | \$18,080,554.00        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,804,100.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$20,884,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKC8    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$98,000.00            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,044,023.30         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,142,023.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKD6    |  | STONEGATE MORTGAGE CORPORATION            | 3          | \$408,100.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,028,976.46         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,437,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKF1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$1,302,462.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,302,462.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKJ3    |  | Unavailable                               | 4          | \$1,202,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,202,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVKK0    | Unavailable                       | 15        | \$4,985,864.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,985,864.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKX2    | Unavailable                       | 7         | \$1,302,396.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,302,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKY0    | Unavailable                       | 41        | \$5,834,044.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$5,834,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVKZ7    | COMMONWEALTH BANK & TRUST COMPANY | 3         | \$906,000.00          | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$100,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVL29    | Unavailable                       | 18        | \$1,269,415.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,269,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVL37    | Unavailable                       | 16        | \$1,581,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,581,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLC7    | NATIONSTAR MORTGAGE, LLC          | 13        | \$1,118,470.88        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$486,319.57          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,604,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLD5    | NATIONSTAR MORTGAGE, LLC          | 18        | \$2,301,220.74        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$399,146.00          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,700,366.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLE3    | NATIONSTAR MORTGAGE, LLC          | 6         | \$947,724.61          | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2         | \$317,091.30          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,264,815.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLF0    | Unavailable                       | 9         | \$2,579,479.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,579,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLG8    | NATIONSTAR MORTGAGE, LLC          | 1         | \$290,387.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$826,110.71          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,116,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLH6    |                                   | 4         | \$1,115,241.30        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | NATIONSTAR MORTGAGE, LLC |           |                       |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable              | 1         | \$278,133.26          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,393,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLJ2    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,072,770.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,072,770.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLK9    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$1,492,880.65        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 8         | \$758,347.82          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,251,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLL7    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$3,123,762.08        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 3         | \$366,520.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,490,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLM5    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$2,363,612.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,363,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLN3    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,644,695.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,644,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLP8    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,803,528.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,803,528.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLQ6    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$3,272,706.38        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 1         | \$556,500.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,829,206.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLR4    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,156,455.07        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 4         | \$353,467.81          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,509,922.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |
| 3138AVLS2    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,811,778.70        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 1         | \$112,500.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,924,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                          |           |                       |             |          |               |    |          |               |    |          |  |



|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVLT0    |  | NATIONSTAR MORTGAGE, LLC | 7          | \$1,682,778.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,682,778.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLU7    |  | NATIONSTAR MORTGAGE, LLC | 9          | \$2,322,449.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,322,449.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLV5    |  | NATIONSTAR MORTGAGE, LLC | 15         | \$3,823,377.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,823,377.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLW3    |  | Unavailable              | 17         | \$1,659,063.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,659,063.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLX1    |  | Unavailable              | 43         | \$14,580,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$14,580,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLY9    |  | Unavailable              | 5          | \$1,238,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,238,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLZ6    |  | Unavailable              | 21         | \$2,841,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,841,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVN92    |  | COLONIAL SAVINGS FA      | 93         | \$21,461,487.03         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$4,293,609.54          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$25,755,096.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP25    |  | WELLS FARGO BANK, N.A    | 247        | \$149,927,280.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>247</b> | <b>\$149,927,280.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP33    |  | WELLS FARGO BANK, N.A    | 30         | \$15,439,871.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 236        | \$134,755,739.66        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>266</b> | <b>\$150,195,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP41    |  | Unavailable              | 263        | \$150,060,869.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>263</b> | <b>\$150,060,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP58    |  | Unavailable              | 261        | \$150,253,232.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>261</b> | <b>\$150,253,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP66    |  | WELLS FARGO BANK, N.A    | 606        | \$39,729,594.50         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 932          | \$63,710,929.42         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,538</b> | <b>\$103,440,523.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP74    |  | WELLS FARGO BANK, N.A | 476          | \$46,750,882.13         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 730          | \$72,194,515.75         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,206</b> | <b>\$118,945,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP82    |  | WELLS FARGO BANK, N.A | 1,018        | \$133,622,344.58        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,089        | \$142,172,604.07        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,107</b> | <b>\$275,794,948.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVP90    |  | WELLS FARGO BANK, N.A | 548          | \$89,164,477.29         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 700          | \$114,398,699.86        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,248</b> | <b>\$203,563,177.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPA7    |  | COLONIAL SAVINGS FA   | 70           | \$12,160,434.09         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66           | \$10,901,791.12         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>136</b>   | <b>\$23,062,225.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPB5    |  | COLONIAL SAVINGS FA   | 12           | \$1,367,641.41          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2            | \$225,198.11            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$1,592,839.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPC3    |  | Unavailable           | 14           | \$2,163,967.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$2,163,967.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPD1    |  | Unavailable           | 16           | \$4,007,253.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$4,007,253.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPE9    |  | Unavailable           | 64           | \$16,147,125.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>    | <b>\$16,147,125.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPF6    |  | Unavailable           | 8            | \$1,918,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,918,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPG4    |  | WELLS FARGO BANK, N.A | 3            | \$478,869.01            | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4            | \$693,572.90            | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,172,441.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVPH2    |  |                       | 4            | \$679,697.94            | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |            |                         |             |          |               |    |          |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WELLS FARGO BANK, N.A |            |                         |             |          |               |    |          |               |          |
|              | Unavailable           | 8          | \$1,429,103.65          | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,108,801.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPJ8    | WELLS FARGO BANK, N.A | 8          | \$1,355,269.15          | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 18         | \$3,155,695.79          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,510,964.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPK5    | WELLS FARGO BANK, N.A | 5          | \$761,262.61            | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 4          | \$755,762.51            | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,517,025.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPL3    | WELLS FARGO BANK, N.A | 5          | \$1,009,826.08          | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 7          | \$1,196,299.10          | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,206,125.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPM1    | WELLS FARGO BANK, N.A | 6          | \$1,101,859.95          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 8          | \$1,441,573.45          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,543,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPN9    | WELLS FARGO BANK, N.A | 6          | \$1,088,637.18          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 17         | \$3,374,702.97          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,463,340.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPP4    | WELLS FARGO BANK, N.A | 288        | \$70,241,889.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>288</b> | <b>\$70,241,889.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPQ2    | WELLS FARGO BANK, N.A | 54         | \$11,292,331.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>54</b>  | <b>\$11,292,331.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPS8    | WELLS FARGO BANK, N.A | 74         | \$40,979,085.50         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 219        | \$131,273,893.32        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>293</b> | <b>\$172,252,978.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVPT6    | WELLS FARGO BANK, N.A | 19         | \$1,742,885.00          | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 23         | \$1,919,136.79          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>42</b>    | <b>\$3,662,021.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVPU3    |  | WELLS FARGO BANK, N.A | 146          | \$19,371,815.76         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 101          | \$13,224,984.22         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>247</b>   | <b>\$32,596,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVPV1    |  | WELLS FARGO BANK, N.A | 1,077        | \$344,161,999.54        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 677          | \$220,408,412.24        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,754</b> | <b>\$564,570,411.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVPW9    |  | WELLS FARGO BANK, N.A | 2            | \$1,178,018.02          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 114          | \$65,657,178.22         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b>   | <b>\$66,835,196.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVPX7    |  | WELLS FARGO BANK, N.A | 79           | \$45,536,429.88         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 172          | \$104,847,000.49        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>251</b>   | <b>\$150,383,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVPY5    |  | WELLS FARGO BANK, N.A | 119          | \$71,664,119.80         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 132          | \$78,403,784.01         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>251</b>   | <b>\$150,067,903.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVPZ2    |  | WELLS FARGO BANK, N.A | 233          | \$149,837,915.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>233</b>   | <b>\$149,837,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVQ24    |  | WELLS FARGO BANK, N.A | 40           | \$9,839,850.24          | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25           | \$6,555,894.98          | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>    | <b>\$16,395,745.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVQ32    |  | WELLS FARGO BANK, N.A | 7            | \$2,143,831.23          | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5            | \$1,183,312.22          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$3,327,143.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
| 3138AVQ40    |  | WELLS FARGO BANK, N.A | 163          | \$41,691,884.58         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 91           | \$23,108,053.22         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>254</b>   | <b>\$64,799,937.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |    |          |

|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVQ57    | WELLS FARGO BANK, N.A | 49           | \$11,766,932.85         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14           | \$3,837,418.13          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$15,604,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQ65    | WELLS FARGO BANK, N.A | 23           | \$5,967,566.64          | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$838,436.88            | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$6,806,003.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQ73    | WELLS FARGO BANK, N.A | 140          | \$35,010,983.25         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54           | \$15,008,867.43         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>194</b>   | <b>\$50,019,850.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQ81    | WELLS FARGO BANK, N.A | 38           | \$9,493,250.22          | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2            | \$823,968.00            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>    | <b>\$10,317,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQ99    | WELLS FARGO BANK, N.A | 12           | \$2,547,029.08          | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2            | \$660,961.74            | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,207,990.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQA6    | WELLS FARGO BANK, N.A | 179          | \$48,671,660.31         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 609          | \$165,479,589.23        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>788</b>   | <b>\$214,151,249.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQB4    | WELLS FARGO BANK, N.A | 328          | \$103,139,190.97        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 624          | \$195,806,835.00        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>952</b>   | <b>\$298,946,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQC2    | WELLS FARGO BANK, N.A | 888          | \$270,468,334.75        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 78           | \$27,848,634.54         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>966</b>   | <b>\$298,316,969.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQD0    | WELLS FARGO BANK, N.A | 146          | \$44,675,457.69         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 871          | \$259,039,038.45        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,017</b> | <b>\$303,714,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQE8    | WELLS FARGO           | 1,303        | \$376,187,710.95        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |              |                         |             |          |               |    |          |               |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK, N.A             |              |                         |             |          |               |    |          |               |          |
|              | Unavailable           | 39           | \$23,037,796.58         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,342</b> | <b>\$399,225,507.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQF5    | WELLS FARGO BANK, N.A | 471          | \$155,205,946.37        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 2,021        | \$591,099,543.65        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>2,492</b> | <b>\$746,305,490.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQG3    | WELLS FARGO BANK, N.A | 28           | \$15,834,771.08         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 20           | \$11,602,250.22         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>48</b>    | <b>\$27,437,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQH1    | WELLS FARGO BANK, N.A | 303          | \$18,575,352.27         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 409          | \$26,040,902.15         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>712</b>   | <b>\$44,616,254.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQJ7    | WELLS FARGO BANK, N.A | 216          | \$21,269,877.19         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 358          | \$34,823,777.94         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>574</b>   | <b>\$56,093,655.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQK4    | WELLS FARGO BANK, N.A | 180          | \$23,029,284.32         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 279          | \$35,951,144.51         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>459</b>   | <b>\$58,980,428.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQL2    | WELLS FARGO BANK, N.A | 33           | \$5,351,224.64          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 51           | \$8,289,535.61          | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>84</b>    | <b>\$13,640,760.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQM0    | WELLS FARGO BANK, N.A | 59           | \$15,963,411.23         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 123          | \$31,608,373.68         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>182</b>   | <b>\$47,571,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQN8    | WELLS FARGO BANK, N.A | 100          | \$26,764,336.30         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 132          | \$36,768,114.01         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>232</b>   | <b>\$63,532,450.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVQQ1    | WELLS FARGO BANK, N.A | 168          | \$9,634,861.17          | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 326          | \$20,030,120.05         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>494</b>   | <b>\$29,664,981.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQR9    |  | WELLS FARGO BANK, N.A | 78           | \$7,564,297.24          | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 159          | \$15,450,022.33         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>237</b>   | <b>\$23,014,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQS7    |  | WELLS FARGO BANK, N.A | 117          | \$15,080,194.36         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 247          | \$31,312,404.58         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>364</b>   | <b>\$46,392,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQT5    |  | WELLS FARGO BANK, N.A | 11           | \$1,808,474.39          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25           | \$4,085,514.86          | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$5,893,989.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQU2    |  | WELLS FARGO BANK, N.A | 33           | \$8,306,987.79          | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46           | \$10,840,544.61         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>    | <b>\$19,147,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQV0    |  | WELLS FARGO BANK, N.A | 29           | \$8,149,132.14          | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30           | \$7,506,237.99          | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>    | <b>\$15,655,370.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQW8    |  | WELLS FARGO BANK, N.A | 6            | \$589,054.44            | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7            | \$782,485.53            | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,371,539.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQX6    |  | WELLS FARGO BANK, N.A | 817          | \$227,424,658.52        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 340          | \$95,228,005.18         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,157</b> | <b>\$322,652,663.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQY4    |  | WELLS FARGO BANK, N.A | 46           | \$12,302,342.07         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20           | \$5,915,801.18          | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$18,218,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVQZ1    |  | WELLS FARGO BANK, N.A | 253          | \$67,979,671.86         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 228          | \$63,197,107.81         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>481</b> | <b>\$131,176,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR23    |  | WELLS FARGO BANK, N.A | 50         | \$20,416,393.56         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$4,814,027.99          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$25,230,421.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR31    |  | WELLS FARGO BANK, N.A | 60         | \$21,328,885.10         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$3,916,796.56          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$25,245,681.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRA5    |  | WELLS FARGO BANK, N.A | 10         | \$2,726,454.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,726,454.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRB3    |  | WELLS FARGO BANK, N.A | 16         | \$5,125,105.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,125,105.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRC1    |  | WELLS FARGO BANK, N.A | 54         | \$23,115,671.62         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$2,102,600.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$25,218,271.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRD9    |  | WELLS FARGO BANK, N.A | 39         | \$8,443,240.19          | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$9,705,319.90          | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$18,148,560.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRE7    |  | WELLS FARGO BANK, N.A | 175        | \$103,085,025.00        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69         | \$41,005,722.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$144,090,747.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRF4    |  | WELLS FARGO BANK, N.A | 250        | \$19,360,049.13         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 80         | \$5,695,659.58          | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>330</b> | <b>\$25,055,708.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRG2    |  | WELLS FARGO BANK, N.A | 525        | \$51,175,304.93         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 97         | \$9,581,109.84          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>622</b> | <b>\$60,756,414.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRH0    |  | WELLS FARGO           | 3,764      | \$861,538,333.98        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                       |              |                           |             |          |               |    |          |               |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK, N.A             |              |                           |             |          |               |    |          |               |          |
|              | Unavailable           | 1,880        | \$492,133,884.08          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>5,644</b> | <b>\$1,353,672,218.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRJ6    | WELLS FARGO BANK, N.A | 56           | \$32,370,395.14           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 63           | \$36,473,540.45           | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>119</b>   | <b>\$68,843,935.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRK3    | WELLS FARGO BANK, N.A | 727          | \$43,504,548.14           | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 410          | \$27,035,357.94           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,137</b> | <b>\$70,539,906.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRL1    | WELLS FARGO BANK, N.A | 470          | \$45,941,767.02           | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 431          | \$42,274,432.83           | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>901</b>   | <b>\$88,216,199.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRM9    | WELLS FARGO BANK, N.A | 667          | \$86,552,310.36           | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 647          | \$84,404,466.93           | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,314</b> | <b>\$170,956,777.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRN7    | WELLS FARGO BANK, N.A | 335          | \$54,510,294.46           | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 347          | \$56,237,900.54           | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>682</b>   | <b>\$110,748,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRP2    | WELLS FARGO BANK, N.A | 803          | \$218,328,943.91          | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 695          | \$187,735,894.21          | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,498</b> | <b>\$406,064,838.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRQ0    | WELLS FARGO BANK, N.A | 449          | \$24,785,847.05           | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 190          | \$11,677,122.53           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>639</b>   | <b>\$36,462,969.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRR8    | WELLS FARGO BANK, N.A | 45           | \$4,394,887.18            | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 48           | \$4,604,202.88            | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>93</b>    | <b>\$8,999,090.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVRS6    | WELLS FARGO BANK, N.A | 24           | \$2,949,932.07            | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 41         | \$5,154,866.27         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$8,104,798.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRT4    |  | WELLS FARGO BANK, N.A | 4          | \$661,521.72           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$2,749,489.73         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,411,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRU1    |  | WELLS FARGO BANK, N.A | 97         | \$22,207,064.36        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 118        | \$26,058,282.57        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$48,265,346.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRV9    |  | WELLS FARGO BANK, N.A | 43         | \$2,049,163.31         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$794,552.76           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$2,843,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVRW7    |  | WELLS FARGO BANK, N.A | 13         | \$1,911,953.00         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,567,819.95         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,479,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS22    |  | CITIMORTGAGE, INC     | 4          | \$735,280.01           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,991,147.90         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,726,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS30    |  | Unavailable           | 42         | \$10,209,180.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,209,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS48    |  | CITIMORTGAGE, INC     | 18         | \$4,947,382.67         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 124        | \$30,570,822.73        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$35,518,205.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS55    |  | CITIMORTGAGE, INC     | 3          | \$568,185.89           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,712,501.81         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,280,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS63    |  | CITIMORTGAGE, INC     | 15         | \$3,500,118.25         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 252        | \$76,278,498.20        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$79,778,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS71    |  | CITIMORTGAGE, INC     | 33         | \$8,923,961.79         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 34         | \$10,548,305.05        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$19,472,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVS89    | CITIMORTGAGE, INC | 3          | \$823,280.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$7,049,224.30         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,872,504.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVS97    | CITIMORTGAGE, INC | 3          | \$1,905,232.32         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$30,701,116.33        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$32,606,348.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSK2    | CITIMORTGAGE, INC | 8          | \$413,355.00           | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$763,926.30           | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,177,281.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSL0    | CITIMORTGAGE, INC | 6          | \$586,165.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$4,092,513.67         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$4,678,678.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSM8    | CITIMORTGAGE, INC | 75         | \$4,927,038.20         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$4,272,287.05         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>136</b> | <b>\$9,199,325.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSN6    | CITIMORTGAGE, INC | 75         | \$7,353,759.80         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 93         | \$9,129,661.27         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>168</b> | <b>\$16,483,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSP1    | CITIMORTGAGE, INC | 46         | \$5,415,532.69         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$6,710,195.66         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$12,125,728.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSQ9    | CITIMORTGAGE, INC | 70         | \$9,550,277.44         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 127        | \$17,742,922.25        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>197</b> | <b>\$27,293,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSR7    | CITIMORTGAGE, INC | 37         | \$8,998,665.89         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,622,162.60         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$11,620,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSS5    | CITIMORTGAGE, INC | 20         | \$4,572,307.25         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,987,815.34         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,560,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVST3    | CITIMORTGAGE, INC | 9          | \$1,959,720.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,959,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSU0    | CITIMORTGAGE, INC | 13         | \$3,472,927.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,472,927.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVSV8    | CITIMORTGAGE, INC | 6          | \$3,936,592.45          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 211        | \$146,556,714.12        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>217</b> | <b>\$150,493,306.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSX4    | CITIMORTGAGE, INC | 55         | \$14,081,661.95         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 67         | \$19,504,657.04         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$33,586,318.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSY2    | CITIMORTGAGE, INC | 12         | \$3,096,505.18          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$7,588,709.32          | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$10,685,214.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSZ9    | CITIMORTGAGE, INC | 111        | \$26,437,085.68         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 536        | \$141,240,512.54        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>647</b> | <b>\$167,677,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTA3    | CITIMORTGAGE, INC | 5          | \$1,532,670.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 143        | \$45,550,974.13         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>148</b> | <b>\$47,083,644.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTB1    | CITIMORTGAGE, INC | 60         | \$16,421,997.06         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 438        | \$124,968,009.97        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>498</b> | <b>\$141,390,007.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTC9    | CITIMORTGAGE, INC | 15         | \$3,562,813.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 196        | \$54,837,201.23         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$58,400,014.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTD7    | CITIMORTGAGE, INC | 14         | \$3,118,772.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$11,278,957.46         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$14,397,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTE5    | CITIMORTGAGE, INC | 70         | \$14,988,151.44         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 327        | \$90,567,911.17         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>397</b> | <b>\$105,556,062.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTF2    | CITIMORTGAGE, INC | 18         | \$4,077,403.16          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 56         | \$13,423,380.96         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$17,500,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVTG0    | Unavailable       | 7          | \$1,556,671.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,556,671.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV28    | PNC BANK, N.A     | 12         | \$1,193,757.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |               |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>12</b> | <b>\$1,193,757.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV36    | PNC BANK, N.A |  | 20        | \$2,631,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>20</b> | <b>\$2,631,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV44    | PNC BANK, N.A |  | 61        | \$7,863,794.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>61</b> | <b>\$7,863,794.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV51    | PNC BANK, N.A |  | 21        | \$3,354,230.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>21</b> | <b>\$3,354,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV69    | PNC BANK, N.A |  | 24        | \$3,906,143.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>24</b> | <b>\$3,906,143.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV77    | PNC BANK, N.A |  | 42        | \$10,292,497.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>42</b> | <b>\$10,292,497.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV85    | PNC BANK, N.A |  | 9         | \$1,736,246.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$1,736,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVV93    | PNC BANK, N.A |  | 9         | \$2,208,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$2,208,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVN2    | Unavailable   |  | 23        | \$3,644,376.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>23</b> | <b>\$3,644,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVP7    | Unavailable   |  | 16        | \$1,214,925.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>16</b> | <b>\$1,214,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVQ5    | Unavailable   |  | 10        | \$1,536,295.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>10</b> | <b>\$1,536,295.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVR3    | Unavailable   |  | 10        | \$2,069,078.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>10</b> | <b>\$2,069,078.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVS1    | Unavailable   |  | 24        | \$2,019,558.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>24</b> | <b>\$2,019,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVT9    | Unavailable   |  | 22        | \$2,543,966.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>22</b> | <b>\$2,543,966.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVU6    | Unavailable   |  | 26        | \$5,360,745.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>26</b> | <b>\$5,360,745.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVV4    | PNC BANK, N.A |  | 16        | \$1,034,690.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |               |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>16</b> | <b>\$1,034,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVW2    | PNC BANK, N.A |  | 43        | \$2,481,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>43</b> | <b>\$2,481,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVX0    | PNC BANK, N.A |  | 22        | \$1,179,745.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>22</b> | <b>\$1,179,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVY8    | PNC BANK, N.A |  | 14        | \$1,381,677.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>14</b> | <b>\$1,381,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVZ5    | PNC BANK, N.A |  | 45        | \$4,422,632.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>45</b> | <b>\$4,422,632.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVW27    | EVERBANK      |  | 10        | \$1,431,035.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>10</b> | <b>\$1,431,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVW43    | EVERBANK      |  | 24        | \$6,477,224.60         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 44        | \$12,535,892.55        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>68</b> | <b>\$19,013,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVW50    | EVERBANK      |  | 4         | \$1,257,090.86         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 9         | \$2,349,019.97         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>13</b> | <b>\$3,606,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVW68    | EVERBANK      |  | 11        | \$755,241.26           | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4         | \$320,193.26           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$1,075,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVW92    | EVERBANK      |  | 3         | \$674,500.32           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 5         | \$1,449,935.47         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>8</b>  | <b>\$2,124,435.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWA9    | PNC BANK, N.A |  | 7         | \$2,017,115.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>7</b>  | <b>\$2,017,115.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWB7    | PNC BANK, N.A |  | 44        | \$9,469,781.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>44</b> | <b>\$9,469,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWC5    | PNC BANK, N.A |  | 11        | \$2,668,757.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$2,668,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWD3    | PNC BANK, N.A |  | 35        | \$8,764,327.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>35</b> | <b>\$8,764,327.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVWE1    | PNC BANK, N.A    | 9          | \$1,970,347.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,970,347.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWG6    | U.S. BANK N.A    | 76         | \$7,425,983.31          | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 79         | \$7,685,740.49          | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>155</b> | <b>\$15,111,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWH4    | U.S. BANK N.A    | 50         | \$5,851,102.32          | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 48         | \$5,721,270.45          | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>98</b>  | <b>\$11,572,372.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWJ0    | U.S. BANK N.A    | 87         | \$12,068,787.77         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 92         | \$12,724,410.92         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>179</b> | <b>\$24,793,198.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWK7    | U.S. BANK N.A    | 63         | \$10,207,190.15         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 98         | \$15,962,892.41         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>161</b> | <b>\$26,170,082.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWL5    | U.S. BANK N.A    | 323        | \$88,949,910.74         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 545        | \$171,780,989.99        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>868</b> | <b>\$260,730,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWM3    | FIRST PLACE BANK | 22         | \$1,346,644.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,346,644.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWN1    | FIRST PLACE BANK | 17         | \$1,673,170.66          | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$200,500.00            | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,873,670.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWP6    | FIRST PLACE BANK | 14         | \$1,491,621.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,491,621.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWQ4    | FIRST PLACE BANK | 22         | \$1,296,062.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,296,062.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWR2    | FIRST PLACE BANK | 22         | \$1,317,259.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,317,259.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWS0    | FIRST PLACE BANK | 12         | \$1,193,726.17          | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1          | \$86,000.00             | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,279,726.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWT8    | FIRST PLACE BANK | 27         | \$2,563,913.20          | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1          | \$108,610.01            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$2,672,523.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWU5    | EVERBANK             |  | 41         | \$4,429,873.12         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 28         | \$5,534,612.16         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>69</b>  | <b>\$9,964,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWV3    | EVERBANK             |  | 26         | \$4,105,025.65         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$1,663,938.48         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$5,768,964.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWW1    | EVERBANK             |  | 24         | \$4,531,047.86         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 43         | \$10,842,068.18        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>67</b>  | <b>\$15,373,116.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWX9    | EVERBANK             |  | 131        | \$20,364,869.50        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 78         | \$16,894,010.21        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>209</b> | <b>\$37,258,879.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWY7    | EVERBANK             |  | 8          | \$1,786,226.09         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22         | \$5,345,005.77         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,131,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVWZ4    | EVERBANK             |  | 24         | \$2,886,381.06         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18         | \$4,122,591.33         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$7,008,972.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVX26    | U.S. BANK N.A        |  | 4          | \$1,223,362.85         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$1,390,403.44         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$2,613,766.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVX34    | U.S. BANK N.A        |  | 4          | \$994,539.41           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$1,747,590.22         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,742,129.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVX42    | Unavailable          |  | 31         | \$4,401,187.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$4,401,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVX67    | BANK OF AMERICA, N.A |  | 69         | \$16,158,897.88        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 67         | \$18,850,851.27        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>136</b> | <b>\$35,009,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVX75    | BANK OF AMERICA, N.A |  | 53         | \$13,021,442.74        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 44         | \$11,982,500.82        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>97</b>  | <b>\$25,003,943.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVX83    | BANK OF AMERICA, N.A | 36        | \$8,745,306.96         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$1,354,962.47         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$10,100,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVX91    | BANK OF AMERICA, N.A | 68        | \$9,303,632.27         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$2,668,087.35         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b> | <b>\$11,971,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXA8    | EVERBANK             | 9         | \$785,096.78           | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$363,160.76           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,148,257.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXB6    | EVERBANK             | 3         | \$649,405.62           | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$431,368.75           | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,080,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXC4    | EVERBANK             | 7         | \$522,626.03           | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$477,599.53           | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,000,225.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXD2    | EVERBANK             | 3         | \$350,682.16           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,056,402.04         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,407,084.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXF7    | EVERBANK             | 2         | \$662,900.00           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$494,367.47           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,157,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXG5    | EVERBANK             | 4         | \$309,395.13           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$715,871.01           | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,025,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXH3    | EVERBANK             | 4         | \$537,265.90           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$889,606.73           | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,426,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXJ9    | EVERBANK             | 1         | \$131,837.70           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$869,309.30           | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,001,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXK6    | EVERBANK             | 4         | \$643,403.61           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$437,668.61           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,081,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |               |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVXL4    | EVERBANK      | 1         | \$409,506.46           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$718,664.42           | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>3</b>  | <b>\$1,128,170.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXN0    | EVERBANK      | 2         | \$672,124.36           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$901,169.49           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,573,293.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXP5    | EVERBANK      | 4         | \$1,126,846.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>4</b>  | <b>\$1,126,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXQ3    | EVERBANK      | 13        | \$3,540,015.53         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$7,439,423.93         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>36</b> | <b>\$10,979,439.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXR1    | EVERBANK      | 10        | \$1,457,619.45         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$598,766.74           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>14</b> | <b>\$2,056,386.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXS9    | EVERBANK      | 6         | \$596,161.88           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$405,454.21           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>10</b> | <b>\$1,001,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXT7    | EVERBANK      | 9         | \$1,181,955.65         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$390,723.23           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,572,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXU4    | EVERBANK      | 7         | \$1,122,826.00         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$329,155.87           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,451,981.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXV2    | EVERBANK      | 8         | \$655,372.62           | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$410,009.43           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,065,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXW0    | EVERBANK      | 6         | \$839,349.57           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$174,204.58           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,013,554.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXX8    | Unavailable   | 22        | \$2,558,115.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>22</b> | <b>\$2,558,115.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXY6    | U.S. BANK N.A | 11        | \$3,140,079.71         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$5,752,322.47         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$8,892,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVXZ3    | U.S. BANK N.A        |  | 2          | \$463,655.04           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16         | \$4,172,342.59         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$4,635,997.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY33    | BANK OF AMERICA, N.A |  | 20         | \$6,001,230.00         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 43         | \$13,759,524.15        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>63</b>  | <b>\$19,760,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY41    | BANK OF AMERICA, N.A |  | 31         | \$8,561,303.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$1,480,034.11         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$10,041,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY58    | BANK OF AMERICA, N.A |  | 1          | \$449,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 76         | \$39,770,264.68        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>77</b>  | <b>\$40,219,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY66    | BANK OF AMERICA, N.A |  | 22         | \$11,289,172.00        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 27         | \$13,714,820.00        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>49</b>  | <b>\$25,003,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY74    | BANK OF AMERICA, N.A |  | 53         | \$14,700,535.14        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 54         | \$20,309,038.29        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>107</b> | <b>\$35,009,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY82    | BANK OF AMERICA, N.A |  | 44         | \$12,553,971.00        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 32         | \$12,487,291.37        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>76</b>  | <b>\$25,041,262.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVY90    | BANK OF AMERICA, N.A |  | 39         | \$8,613,177.06         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$1,414,246.97         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$10,027,424.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYB5    | BANK OF AMERICA, N.A |  | 147        | \$40,897,732.33        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 35         | \$9,036,616.19         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>182</b> | <b>\$49,934,348.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                         |             |               |    |               |          |
|--------------|----------------------|------------|-------------------------|-------------|---------------|----|---------------|----------|
| 3138AVYC3    | BANK OF AMERICA, N.A | 66         | \$17,508,720.27         | 85.84%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 9          | \$2,887,324.99          | 14.16%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>75</b>  | <b>\$20,396,045.26</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYD1    | BANK OF AMERICA, N.A | 20         | \$4,934,652.03          | 49%         | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 19         | \$5,136,729.26          | 51%         | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,071,381.29</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYE9    | BANK OF AMERICA, N.A | 58         | \$15,023,632.26         | 100%        | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,023,632.26</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYF6    | BANK OF AMERICA, N.A | 57         | \$14,677,315.34         | 97.94%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 1          | \$309,100.00            | 2.06%       | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>58</b>  | <b>\$14,986,415.34</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYG4    | BANK OF AMERICA, N.A | 232        | \$50,331,135.16         | 50.32%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 221        | \$49,683,471.47         | 49.68%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>453</b> | <b>\$100,014,606.63</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYH2    | BANK OF AMERICA, N.A | 135        | \$8,691,564.39          | 87.38%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 20         | \$1,255,113.80          | 12.62%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>155</b> | <b>\$9,946,678.19</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYJ8    | BANK OF AMERICA, N.A | 35         | \$8,179,137.00          | 81.82%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 8          | \$1,817,239.95          | 18.18%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>43</b>  | <b>\$9,996,376.95</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYK5    | BANK OF AMERICA, N.A | 100        | \$24,802,322.55         | 83.2%       | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 17         | \$5,006,659.88          | 16.8%       | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>117</b> | <b>\$29,808,982.43</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYL3    | BANK OF AMERICA, N.A | 44         | \$9,298,213.00          | 46.43%      | \$0.00        | NA | \$0.00        | NA       |
|              | Unavailable          | 38         | \$10,726,199.97         | 53.57%      | \$0.00        | NA | \$0.00        | NA       |
| <b>Total</b> |                      | <b>82</b>  | <b>\$20,024,412.97</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>0</b> |
| 3138AVYM1    | BANK OF AMERICA, N.A | 23         | \$2,687,516.18          | 85.3%       | \$0.00        | NA | \$0.00        | NA       |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 4          | \$463,055.27           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,150,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYN9    |  | BANK OF AMERICA, N.A | 77         | \$19,785,594.02        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$415,156.96           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$20,200,750.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYQ2    |  | BANK OF AMERICA, N.A | 15         | \$2,643,268.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,643,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYR0    |  | BANK OF AMERICA, N.A | 5          | \$1,356,062.00         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 30         | \$8,693,680.05         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$10,049,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYT6    |  | BANK OF AMERICA, N.A | 4          | \$918,501.89           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$3,104,843.27         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$4,023,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYU3    |  | BANK OF AMERICA, N.A | 5          | \$1,501,600.00         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12         | \$3,512,313.00         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$5,013,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYV1    |  | BANK OF AMERICA, N.A | 16         | \$5,014,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$5,014,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYW9    |  | BANK OF AMERICA, N.A | 6          | \$4,292,730.00         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 100        | \$70,252,785.00        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$74,545,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYX7    |  | BANK OF AMERICA, N.A | 12         | \$3,576,456.00         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23         | \$6,490,064.70         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$10,066,520.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYY5    |  | BANK OF AMERICA, N.A | 43         | \$8,876,864.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$8,876,864.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVYZ2    |  | BANK OF AMERICA,     | 4          | \$895,691.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |           |                        |             |          |               |    |          |               |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | N.A                  |           |                        |             |          |               |    |          |               |          |
|              | Unavailable          | 16        | \$4,593,263.44         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,488,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZA6    | BANK OF AMERICA, N.A | 44        | \$12,630,259.80        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 28        | \$7,136,047.24         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>72</b> | <b>\$19,766,307.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZB4    | BANK OF AMERICA, N.A | 18        | \$4,758,678.23         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 1         | \$250,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,008,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZC2    | BANK OF AMERICA, N.A | 6         | \$1,177,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,177,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZD0    | BANK OF AMERICA, N.A | 13        | \$2,803,435.46         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 7         | \$1,806,158.56         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,609,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZE8    | Unavailable          | 10        | \$7,149,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>10</b> | <b>\$7,149,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZF5    | BANK OF AMERICA, N.A | 2         | \$417,900.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 16        | \$3,943,225.95         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,361,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZG3    | BANK OF AMERICA, N.A | 7         | \$958,702.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 20        | \$2,743,640.00         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,702,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZH1    | BANK OF AMERICA, N.A | 9         | \$2,581,540.00         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 8         | \$2,105,366.29         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,686,906.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZJ7    | BANK OF AMERICA, N.A | 4         | \$625,146.60           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 12        | \$1,923,620.00         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,548,766.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AVZK4    |  | Unavailable          | 6         | \$1,723,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZL2    |  | BANK OF AMERICA, N.A | 7         | \$1,962,365.00         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$3,485,637.26         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,448,002.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZM0    |  | BANK OF AMERICA, N.A | 7         | \$1,637,907.78         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$3,192,154.93         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$4,830,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZN8    |  | BANK OF AMERICA, N.A | 24        | \$5,556,028.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 31        | \$8,926,159.26         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$14,482,187.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZP3    |  | BANK OF AMERICA, N.A | 5         | \$1,400,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,400,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZQ1    |  | BANK OF AMERICA, N.A | 18        | \$4,702,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$4,702,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZR9    |  | BANK OF AMERICA, N.A | 10        | \$3,011,127.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$3,011,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZS7    |  | BANK OF AMERICA, N.A | 13        | \$3,293,662.00         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,753,984.62         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,047,646.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZT5    |  | BANK OF AMERICA, N.A | 16        | \$3,601,608.00         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$1,405,540.85         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,007,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZU2    |  | BANK OF AMERICA, N.A | 37        | \$8,310,530.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 40        | \$11,692,623.26        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>77</b> | <b>\$20,003,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVZV0    |  | BANK OF AMERICA,     | 7         | \$1,797,551.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |            |                        |             |          |               |    |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | N.A                  |            |                        |             |          |               |    |          |               |          |
|              | Unavailable          | 14         | \$3,752,645.29         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,550,196.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AVZW8    | BANK OF AMERICA, N.A | 5          | \$1,523,500.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 14         | \$4,300,089.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,823,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5L3    | Unavailable          | 4          | \$682,706.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>4</b>   | <b>\$682,706.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5M1    | PNC BANK, N.A        | 4          | \$784,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>4</b>   | <b>\$784,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5P4    | PNC BANK, N.A        | 10         | \$2,608,452.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,608,452.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5Q2    | PNC BANK, N.A        | 4          | \$1,098,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,098,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5R0    | PNC BANK, N.A        | 5          | \$1,807,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,807,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5S8    | PNC BANK, N.A        | 18         | \$6,035,404.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>18</b>  | <b>\$6,035,404.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5Y5    | FIFTH THIRD BANK     | 31         | \$6,088,995.61         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 70         | \$19,025,425.53        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>101</b> | <b>\$25,114,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW5Z2    | FIFTH THIRD BANK     | 20         | \$6,243,974.32         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 23         | \$6,965,121.95         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>43</b>  | <b>\$13,209,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW6A6    | FIFTH THIRD BANK     | 6          | \$1,178,700.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 14         | \$4,904,500.00         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>20</b>  | <b>\$6,083,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW6B4    | FIFTH THIRD BANK     | 8          | \$2,052,314.96         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 9          | \$2,364,260.17         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,416,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW6C2    | FIFTH THIRD BANK     | 2          | \$569,500.00           | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$703,000.00           | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |   |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>4</b>     | <b>\$1,272,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6F5    | NATIONSTAR MORTGAGE, LLC                  |  | 2            | \$299,668.00            | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 8            | \$2,677,250.00          | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>    | <b>\$2,976,918.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6G3    | NATIONSTAR MORTGAGE, LLC                  |  | 1            | \$145,400.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5            | \$1,477,000.00          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>     | <b>\$1,622,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6N8    | EMBRACE HOME LOANS, INC                   |  | 2            | \$744,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>     | <b>\$744,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6S7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1,742        | \$492,924,779.31        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 831          | \$277,198,987.73        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2,573</b> | <b>\$770,123,767.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 85           | \$30,360,295.10         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 37           | \$13,466,125.37         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>122</b>   | <b>\$43,826,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 139          | \$37,609,604.53         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 38           | \$12,191,729.57         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>177</b>   | <b>\$49,801,334.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 8            | \$2,799,726.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>     | <b>\$2,799,726.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 5            | \$1,378,826.00          | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 8            | \$2,593,694.35          | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>    | <b>\$3,972,520.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW6X6    | JPMORGAN CHASE BANK, NATIONAL             |  | 438          | \$71,180,911.71         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                               | 115        | \$18,731,116.38        | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>553</b> | <b>\$89,912,028.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW6Y4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$28,118,187.47        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 30         | \$4,904,358.05         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>204</b> | <b>\$33,022,545.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW6Z1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,781,618.82         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 10         | \$1,631,467.92         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,413,086.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW7A5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$11,353,976.09        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 1          | \$416,487.26           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b>  | <b>\$11,770,463.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW7B3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$30,461,320.93        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 82         | \$8,181,231.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>388</b> | <b>\$38,642,551.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW7C1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$23,382,786.55        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 42         | \$4,148,302.00         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>278</b> | <b>\$27,531,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW7D9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,353,551.10         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 11         | \$1,060,421.31         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,413,972.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW7E7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,749,562.27        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 95         | \$25,547,544.04        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>140</b> | <b>\$37,297,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AW7F4    |   | 24         | \$6,633,779.50         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |    |          |               |          |
|              | Unavailable                               | 19        | \$5,641,251.15         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>43</b> | <b>\$12,275,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AW7G2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$8,253,269.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>51</b> | <b>\$8,253,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AW7H0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91        | \$14,758,620.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>91</b> | <b>\$14,758,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AW7J6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$2,757,844.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b> | <b>\$2,757,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AW7K3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57        | \$5,593,845.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>57</b> | <b>\$5,593,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AW7L1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93        | \$9,254,413.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>93</b> | <b>\$9,254,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AW7M9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$3,331,293.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>35</b> | <b>\$3,331,293.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AWA29    | PHH MORTGAGE CORPORATION                  | 28        | \$7,069,020.93         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 16        | \$4,927,515.06         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b> | <b>\$11,996,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AWA37    | PHH MORTGAGE CORPORATION                  | 19        | \$5,821,877.27         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 14        | \$4,249,804.30         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b> | <b>\$10,071,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 3138AWA45    |   | 21        | \$5,787,125.76         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                          |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable              | 3          | \$1,280,202.55         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,067,328.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWA52    | PHH MORTGAGE CORPORATION | 38         | \$9,829,489.73         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 22         | \$7,413,251.68         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>60</b>  | <b>\$17,242,741.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWA60    | PHH MORTGAGE CORPORATION | 83         | \$23,957,260.11        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 35         | \$13,001,623.12        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>118</b> | <b>\$36,958,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWA78    | PHH MORTGAGE CORPORATION | 63         | \$19,594,949.98        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 18         | \$8,427,200.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>81</b>  | <b>\$28,022,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWA86    | PHH MORTGAGE CORPORATION | 33         | \$8,147,581.44         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 5          | \$2,047,900.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,195,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWA94    | PHH MORTGAGE CORPORATION | 68         | \$16,858,548.89        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 40         | \$12,723,196.29        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>108</b> | <b>\$29,581,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWAA1    | Unavailable              | 11         | \$2,792,973.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,792,973.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWAM5    | PHH MORTGAGE CORPORATION | 39         | \$5,317,456.60         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 27         | \$3,678,125.95         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>66</b>  | <b>\$8,995,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWAN3    | PHH MORTGAGE CORPORATION | 42         | \$2,626,833.75         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 45         | \$2,844,831.17         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>87</b>  | <b>\$5,471,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWAP8    | PHH MORTGAGE CORPORATION | 38         | \$3,646,699.51         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 29         | \$2,817,155.26         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                          |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$6,463,854.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAQ6    | PHH MORTGAGE CORPORATION |  | 19         | \$5,108,876.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$5,108,876.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAR4    | PHH MORTGAGE CORPORATION |  | 7          | \$820,220.15            | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 7          | \$820,341.40            | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,640,561.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAS2    | PHH MORTGAGE CORPORATION |  | 6          | \$985,428.27            | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$159,363.02            | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,144,791.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAT0    | PHH MORTGAGE CORPORATION |  | 16         | \$685,913.75            | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 12         | \$643,590.19            | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$1,329,503.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAU7    | PHH MORTGAGE CORPORATION |  | 5          | \$481,245.49            | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 10         | \$998,431.93            | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,479,677.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAV5    | PHH MORTGAGE CORPORATION |  | 61         | \$16,304,131.83         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 57         | \$21,781,487.26         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>118</b> | <b>\$38,085,619.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAX1    | PHH MORTGAGE CORPORATION |  | 9          | \$2,149,450.00          | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 25         | \$5,174,230.29          | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$7,323,680.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAY9    | PHH MORTGAGE CORPORATION |  | 57         | \$11,633,014.40         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 419        | \$100,919,135.23        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>476</b> | <b>\$112,552,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAZ6    | PHH MORTGAGE CORPORATION |  | 31         | \$6,608,682.39          | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$1,487,300.00          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$8,095,982.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWB28    | PHH MORTGAGE CORPORATION | 60         | \$7,049,462.62         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$2,607,764.71         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$9,657,227.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB36    | PHH MORTGAGE CORPORATION | 58         | \$9,488,339.92         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 55         | \$8,923,806.03         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>113</b> | <b>\$18,412,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB44    | PHH MORTGAGE CORPORATION | 20         | \$2,801,756.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$3,939,748.82         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,741,504.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB51    | PHH MORTGAGE CORPORATION | 27         | \$6,984,689.53         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$3,185,135.74         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,169,825.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB69    | PHH MORTGAGE CORPORATION | 16         | \$734,595.19           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$541,556.59           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,276,151.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB77    | PHH MORTGAGE CORPORATION | 36         | \$2,322,297.11         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$1,825,439.34         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$4,147,736.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB85    | PHH MORTGAGE CORPORATION | 14         | \$3,677,551.04         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$3,642,504.57         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$7,320,055.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWB93    | PHH MORTGAGE CORPORATION | 23         | \$6,269,255.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,269,255.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBA0    | PHH MORTGAGE CORPORATION | 47         | \$6,497,670.69         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 78         | \$10,707,800.00        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>125</b> | <b>\$17,205,470.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBB8    | PHH MORTGAGE CORPORATION | 47         | \$3,175,596.87         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 34         | \$2,289,693.03          | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,465,289.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBC6    |  | PHH MORTGAGE CORPORATION | 27         | \$2,736,963.56          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$5,852,949.00          | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,589,912.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBD4    |  | PHH MORTGAGE CORPORATION | 471        | \$121,534,791.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>471</b> | <b>\$121,534,791.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBE2    |  | PHH MORTGAGE CORPORATION | 40         | \$5,570,773.67          | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,377,429.67          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,948,203.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBF9    |  | PHH MORTGAGE CORPORATION | 14         | \$1,995,772.00          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 83         | \$11,417,145.87         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$13,412,917.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBG7    |  | PHH MORTGAGE CORPORATION | 44         | \$2,660,030.41          | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$1,716,234.44          | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$4,376,264.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBH5    |  | PHH MORTGAGE CORPORATION | 1          | \$82,000.00             | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,024,050.00          | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,106,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBJ1    |  | PHH MORTGAGE CORPORATION | 37         | \$3,564,024.39          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$1,477,942.76          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,041,967.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBK8    |  | PHH MORTGAGE CORPORATION | 5          | \$489,650.00            | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,213,370.00          | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,703,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBL6    |  | PHH MORTGAGE CORPORATION | 16         | \$4,648,515.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,648,515.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWBM4    | PHH MORTGAGE CORPORATION | 81         | \$27,734,227.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$27,734,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBN2    | PHH MORTGAGE CORPORATION | 7          | \$818,451.00           | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$233,500.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,051,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBP7    | PHH MORTGAGE CORPORATION | 4          | \$477,650.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$3,881,724.92         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$4,359,374.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBQ5    | PHH MORTGAGE CORPORATION | 7          | \$1,137,740.65         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$481,450.00           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,619,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBR3    | PHH MORTGAGE CORPORATION | 8          | \$1,302,570.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 78         | \$12,646,900.15        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$13,949,470.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBS1    | PHH MORTGAGE CORPORATION | 73         | \$10,022,799.83        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$8,278,973.83         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>133</b> | <b>\$18,301,773.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBT9    | PHH MORTGAGE CORPORATION | 68         | \$4,364,466.62         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 57         | \$3,834,087.08         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>125</b> | <b>\$8,198,553.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBU6    | PHH MORTGAGE CORPORATION | 32         | \$9,368,707.26         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$2,106,261.83         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$11,474,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBV4    | PHH MORTGAGE CORPORATION | 5          | \$492,323.87           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$515,109.84           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,007,433.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBW2    | PHH MORTGAGE CORPORATION | 58         | \$5,767,976.83         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 60         | \$5,952,663.61          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$11,720,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBX0    |  | PHH MORTGAGE CORPORATION | 5          | \$1,376,453.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,376,453.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWBY8    |  | PHH MORTGAGE CORPORATION | 354        | \$101,626,344.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>354</b> | <b>\$101,626,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCA9    |  | PHH MORTGAGE CORPORATION | 41         | \$4,000,884.56          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$3,014,370.95          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,015,255.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCB7    |  | PHH MORTGAGE CORPORATION | 41         | \$11,219,566.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,219,566.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCC5    |  | PHH MORTGAGE CORPORATION | 16         | \$1,900,070.91          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,615,208.02          | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,515,278.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCD3    |  | PHH MORTGAGE CORPORATION | 19         | \$3,062,856.95          | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,823,153.06          | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,886,010.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCE1    |  | PHH MORTGAGE CORPORATION | 7          | \$1,320,328.07          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,303,132.77          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,623,460.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCF8    |  | PHH MORTGAGE CORPORATION | 7          | \$970,745.46            | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$569,075.38            | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,539,820.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCG6    |  | PHH MORTGAGE CORPORATION | 12         | \$3,312,460.00          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,274,944.25          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,587,404.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCH4    |  | PHH MORTGAGE             | 40         | \$2,149,782.58          | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |               |    |          |
|              |  | Unavailable              | 22         | \$1,398,223.00          | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$3,548,005.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCJ0    |  | PHH MORTGAGE CORPORATION | 15         | \$3,631,147.00          | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$698,326.78            | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,329,473.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCK7    |  | PHH MORTGAGE CORPORATION | 4          | \$473,179.00            | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,022,788.71          | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,495,967.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCL5    |  | PHH MORTGAGE CORPORATION | 90         | \$19,895,926.95         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 385        | \$94,471,193.63         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>475</b> | <b>\$114,367,120.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCM3    |  | PHH MORTGAGE CORPORATION | 8          | \$724,964.12            | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$2,270,249.82          | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,995,213.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCN1    |  | PHH MORTGAGE CORPORATION | 93         | \$22,984,819.03         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 446        | \$134,523,628.15        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>539</b> | <b>\$157,508,447.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCP6    |  | PHH MORTGAGE CORPORATION | 38         | \$10,377,491.68         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$5,481,567.62          | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,859,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCQ4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,105,919.12          | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$150,000.00            | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,255,919.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCR2    |  | PHH MORTGAGE CORPORATION | 146        | \$37,223,951.17         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 296        | \$85,948,793.34         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>442</b> | <b>\$123,172,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AWCS0    |  | PHH MORTGAGE CORPORATION | 4          | \$620,304.00            | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 6         | \$740,225.68           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,360,529.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCT8    |  | PHH MORTGAGE CORPORATION | 41        | \$10,804,339.00        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$357,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$11,161,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCU5    |  | PHH MORTGAGE CORPORATION | 3         | \$2,170,500.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20        | \$14,019,167.00        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$16,189,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCV3    |  | PHH MORTGAGE CORPORATION | 1         | \$637,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31        | \$21,944,300.00        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$22,581,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCW1    |  | PHH MORTGAGE CORPORATION | 12        | \$8,134,218.33         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73        | \$51,298,384.02        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b> | <b>\$59,432,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCX9    |  | PHH MORTGAGE CORPORATION | 47        | \$12,775,848.83        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28        | \$10,303,640.25        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$23,079,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCY7    |  | PHH MORTGAGE CORPORATION | 61        | \$16,965,535.78        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$3,067,429.89         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$20,032,965.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWCZ4    |  | PHH MORTGAGE CORPORATION | 35        | \$8,362,129.30         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20        | \$6,912,179.48         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$15,274,308.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD26    |  | EVERBANK                 | 10        | \$1,903,600.00         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21        | \$5,984,600.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$7,888,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD34    |  | EVERBANK                 | 48        | \$12,012,569.22        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45        | \$10,234,314.65        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b> | <b>\$22,246,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWD42    | COLONIAL SAVINGS<br>FA   | 81         | \$15,427,078.44        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$9,086,071.83         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$24,513,150.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD59    | COLONIAL SAVINGS<br>FA   | 25         | \$4,204,121.36         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$5,758,520.44         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,962,641.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD67    | EVERBANK   | 3          | \$485,000.00           | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$814,875.00           | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,299,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD75    | Unavailable  | 6          | \$1,686,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,686,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD83    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 26         | \$7,502,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,502,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWD91    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25         | \$7,999,510.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,999,510.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDQ3    | EVERBANK   | 41         | \$6,845,633.44         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$7,489,949.69         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$14,335,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDR1    | EVERBANK   | 5          | \$661,773.28           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,195,542.10         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,857,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDT7    | EVERBANK   | 4          | \$454,400.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$2,406,600.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDU4    | EVERBANK   | 4          | \$438,000.00           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,631,700.00         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWDV2    | EVERBANK                             | 45        | \$4,953,899.13         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20        | \$3,126,794.24         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$8,080,693.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDW0    | EVERBANK                             | 5         | \$796,784.39           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$2,775,950.00         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,572,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDX8    | EVERBANK                             | 6         | \$3,545,772.39         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22        | \$13,304,662.58        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$16,850,434.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWDZ3    | EVERBANK                             | 9         | \$2,146,450.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$4,776,903.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$6,923,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE25    | PNC BANK, N.A                        | 8         | \$1,027,207.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,027,207.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE33    | PNC BANK, N.A                        | 7         | \$1,129,202.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,129,202.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE41    | PNC BANK, N.A                        | 5         | \$1,216,177.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,216,177.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE58    | PNC BANK, N.A                        | 5         | \$3,272,202.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$3,272,202.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE66    | PNC BANK, N.A                        | 4         | \$1,240,000.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,240,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE74    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$1,628,769.40         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$6,230,553.62         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$7,859,323.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE82    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$503,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$12,370,022.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$12,873,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWE90    | FLAGSTAR CAPITAL MARKETS             | 1         | \$494,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable  | 17         | \$9,626,173.77         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$10,120,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEA7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEB5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16         | \$4,575,494.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,575,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEC3    |  | Unavailable  | 16         | \$1,616,969.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,616,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWED1    |  | Unavailable  | 52         | \$10,896,509.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,896,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEF6    |  | Unavailable  | 33         | \$4,296,693.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,296,693.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEJ4    |  | Unavailable  | 10         | \$2,315,512.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,315,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEH2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 83         | \$14,032,697.59        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$16,418,034.49        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$30,450,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEJ8    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                          | 13         | \$2,161,879.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$258,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,419,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AWEK5    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                          | 18         | \$3,023,000.00         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$641,000.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWEL3    | COMMONWEALTH BANK & TRUST COMPANY | 15         | \$2,549,788.79         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$634,540.59           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,184,329.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEM1    | PNC BANK, N.A                     | 103        | \$28,137,702.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$28,137,702.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEN9    | PNC BANK, N.A                     | 91         | \$25,558,131.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>91</b>  | <b>\$25,558,131.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEP4    | PNC BANK, N.A                     | 51         | \$15,965,995.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$15,965,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEQ2    | PNC BANK, N.A                     | 30         | \$8,164,820.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$8,164,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWER0    | PNC BANK, N.A                     | 28         | \$1,779,716.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$1,779,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWES8    | PNC BANK, N.A                     | 22         | \$2,797,458.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,797,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWET6    | PNC BANK, N.A                     | 17         | \$1,240,739.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,240,739.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEU3    | PNC BANK, N.A                     | 16         | \$3,248,165.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,248,165.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEV1    | PNC BANK, N.A                     | 15         | \$1,499,083.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,499,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEW9    | PNC BANK, N.A                     | 13         | \$2,974,338.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,974,338.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEX7    | PNC BANK, N.A                     | 9          | \$1,213,313.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,213,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWEY5    | PNC BANK, N.A                     | 9          | \$6,458,854.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$6,458,854.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFA6    | Unavailable                       | 4          | \$1,300,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,300,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWFB4    |  | Unavailable                                | 7          | \$1,999,988.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,999,988.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFC2    |  | Unavailable                                | 6          | \$1,630,070.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,630,070.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,383,578.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 71         | \$21,655,349.11         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$23,038,927.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFF5    |  | Unavailable                                | 68         | \$24,392,982.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$24,392,982.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFG3    |  | Unavailable                                | 9          | \$2,912,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,912,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,526,650.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 563        | \$196,818,113.74        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$198,344,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,699,350.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 297        | \$90,685,906.62         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$92,385,256.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,840,900.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 324        | \$95,212,184.68         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$97,053,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,832,888.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 46         | \$11,962,188.98         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,795,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,774,997.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 69         | \$21,711,084.00         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$24,486,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWFN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,595,418.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 224        | \$67,000,847.00         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$69,596,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,225,440.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 489        | \$155,230,659.15        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>508</b> | <b>\$159,456,099.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,828,525.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 257        | \$44,586,480.80         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>279</b> | <b>\$47,415,005.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,745,038.90          | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 94         | \$26,213,737.21         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,958,776.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,706,161.00          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60         | \$17,134,498.52         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$19,840,659.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$974,325.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 83         | \$13,445,031.73         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,419,356.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$698,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 143        | \$45,591,049.00         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$46,289,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWFV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$675,000.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 67         | \$20,168,268.95         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$20,843,268.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWFW8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$795,441.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$21,546,921.50        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$22,342,362.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWFX6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$559,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$32,514,278.00        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$33,073,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJ53    |  | NATIONSTAR MORTGAGE, LLC             | 13         | \$3,117,187.38         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,599,374.46         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,716,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJ61    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,061,956.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,061,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJ79    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$470,000.00           | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$899,230.65           | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,369,230.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJ87    |  | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,308,927.94         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$228,332.92           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,537,260.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJ95    |  | Unavailable                          | 5          | \$1,295,570.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,295,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJA2    |  | U.S. BANK N.A                        | 85         | \$5,484,007.90         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$4,487,180.18         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$9,971,188.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJB0    |  | Unavailable                          | 19         | \$1,273,391.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,273,391.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AWJC8    |  |                                      | 79         | \$12,609,754.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$12,609,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJD6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29         | \$4,875,362.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,875,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWK28    |  | SUNTRUST MORTGAGE INC                    | 87         | \$21,128,033.00        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 81         | \$21,396,790.56        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$42,524,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWK36    |  | SUNTRUST MORTGAGE INC                    | 47         | \$11,240,478.00        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$3,171,747.35         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$14,412,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKA0    |  | FIFTH THIRD BANK                         | 12         | \$816,479.00           | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$483,188.78           | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,299,667.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKB8    |  | FIFTH THIRD BANK                         | 8          | \$949,366.91           | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$329,429.43           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,278,796.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKC6    |  | FIFTH THIRD BANK                         | 8          | \$1,108,051.78         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$702,540.00           | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,810,591.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKD4    |  | FIFTH THIRD BANK                         | 6          | \$1,332,724.60         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$5,554,151.77         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,886,876.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKE2    |  | FIFTH THIRD BANK                         | 8          | \$791,900.00           | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$479,235.16           | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,271,135.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKF9    |  | FIFTH THIRD BANK                         | 25         | \$5,747,852.21         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 36         | \$10,920,263.40        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,668,115.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWKG7    |  | FIFTH THIRD BANK                         | 8          | \$1,271,538.00         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$334,000.00           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,605,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKH5    | FIFTH THIRD BANK |  | 1         | \$652,120.40          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8         | \$5,471,500.00        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$6,123,620.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKJ1    | Unavailable      |  | 6         | \$1,349,903.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,349,903.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKK8    | FIFTH THIRD BANK |  | 7         | \$1,324,446.95        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$1,125,400.00        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,449,846.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKL6    | FIFTH THIRD BANK |  | 5         | \$1,466,637.69        | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 13        | \$3,951,869.42        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$5,418,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKM4    | FIFTH THIRD BANK |  | 2         | \$567,650.00          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,237,398.96        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,805,048.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKN2    | FIFTH THIRD BANK |  | 22        | \$1,099,355.53        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$182,744.87          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$1,282,100.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKP7    | FIFTH THIRD BANK |  | 4         | \$474,806.08          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$911,190.50          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,385,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKQ5    | FIFTH THIRD BANK |  | 2         | \$197,250.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,061,251.00        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,258,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKR3    | FIFTH THIRD BANK |  | 4         | \$646,023.93          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$1,279,834.72        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,925,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKS1    | FIFTH THIRD BANK |  | 1         | \$140,200.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,365,700.00        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,505,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKU6    | UMPQUA BANK      |  | 4         | \$1,064,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,064,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWKV4    | SUNTRUST         |  | 116       | \$31,046,209.00       | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |               |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | MORTGAGE INC                      |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                       | 96         | \$26,541,823.41        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>212</b> | <b>\$57,588,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWKW2    | SUNTRUST MORTGAGE INC             | 139        | \$35,389,694.83        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 82         | \$21,462,140.68        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>221</b> | <b>\$56,851,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWKX0    | SUNTRUST MORTGAGE INC             | 39         | \$8,463,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$8,463,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWKY8    | SUNTRUST MORTGAGE INC             | 18         | \$3,578,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,578,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWKZ5    | SUNTRUST MORTGAGE INC             | 33         | \$8,233,145.00         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 123        | \$32,421,130.16        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>156</b> | <b>\$40,654,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWN41    | STONEGATE MORTGAGE CORPORATION    | 3          | \$231,500.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 7          | \$1,187,000.00         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,418,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWN66    | STONEGATE MORTGAGE CORPORATION    | 1          | \$180,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 9          | \$1,972,943.56         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,152,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWN74    | PENNYMAC LOAN SERVICES, LLC       | 7          | \$1,805,753.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,805,753.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWNY5    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$265,500.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 23         | \$6,988,800.00         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$7,254,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AWNZ2    | VALLEY NATIONAL BANK              | 8          | \$1,998,776.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,998,776.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |               |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWP23    | PNC BANK, N.A | 30        | \$1,948,778.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>30</b> | <b>\$1,948,778.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP31    | PNC BANK, N.A | 50        | \$4,844,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>50</b> | <b>\$4,844,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP49    | PNC BANK, N.A | 12        | \$1,138,945.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,138,945.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP56    | PNC BANK, N.A | 24        | \$2,474,255.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>24</b> | <b>\$2,474,255.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP64    | PNC BANK, N.A | 75        | \$9,752,236.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>75</b> | <b>\$9,752,236.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP72    | PNC BANK, N.A | 20        | \$2,586,182.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>20</b> | <b>\$2,586,182.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP80    | PNC BANK, N.A | 11        | \$1,833,200.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,833,200.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWP98    | PNC BANK, N.A | 41        | \$6,665,665.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>41</b> | <b>\$6,665,665.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWPZ0    | PNC BANK, N.A | 50        | \$3,125,115.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>50</b> | <b>\$3,125,115.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ22    | U.S. BANK N.A | 12        | \$1,970,000.00        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$2,757,604.42        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>29</b> | <b>\$4,727,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ30    | U.S. BANK N.A | 15        | \$2,067,057.43        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27        | \$3,729,651.94        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>42</b> | <b>\$5,796,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ48    | U.S. BANK N.A | 9         | \$1,046,600.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,300,783.86        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>20</b> | <b>\$2,347,383.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ55    | U.S. BANK N.A | 9         | \$900,255.00          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$1,966,895.65        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>29</b> | <b>\$2,867,150.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ63    | U.S. BANK N.A | 10        | \$724,139.53          | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 8          | \$509,984.83           | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,234,124.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQA4    |  | PNC BANK, N.A        | 8          | \$1,268,605.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,268,605.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQB2    |  | PNC BANK, N.A        | 5          | \$1,024,131.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,024,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQC0    |  | PNC BANK, N.A        | 9          | \$2,281,670.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,281,670.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQD8    |  | PNC BANK, N.A        | 6          | \$1,852,990.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,852,990.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQE6    |  | PNC BANK, N.A        | 36         | \$10,155,894.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,155,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQF3    |  | PNC BANK, N.A        | 131        | \$34,322,169.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>131</b> | <b>\$34,322,169.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQG1    |  | PNC BANK, N.A        | 15         | \$3,957,722.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,957,722.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQJ5    |  | EVERBANK             | 53         | \$12,578,193.43        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 34         | \$11,374,184.07        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$23,952,377.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQK2    |  | EVERBANK             | 29         | \$5,564,621.19         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$5,953,945.69         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$11,518,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQM8    |  | Unavailable          | 16         | \$1,369,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,369,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQN6    |  | Unavailable          | 15         | \$1,342,205.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,342,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQQ9    |  | VALLEY NATIONAL BANK | 14         | \$2,496,123.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,496,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQR7    |  | VALLEY NATIONAL BANK | 13         | \$2,488,903.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,488,903.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AWQS5    | NATIONSTAR MORTGAGE, LLC | 14         | \$970,142.08           | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$64,400.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,034,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQT3    | NATIONSTAR MORTGAGE, LLC | 8          | \$1,032,055.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,032,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQU0    | U.S. BANK N.A            | 11         | \$2,575,435.20         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$3,245,332.79         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,820,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQV8    | U.S. BANK N.A            | 6          | \$972,062.48           | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$152,500.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,124,562.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQW6    | U.S. BANK N.A            | 5          | \$693,603.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,088,251.59         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,781,854.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQX4    | U.S. BANK N.A            | 9          | \$944,630.80           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$866,683.67           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,811,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQY2    | U.S. BANK N.A            | 11         | \$795,972.47           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$1,065,282.96         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$1,861,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQZ9    | U.S. BANK N.A            | 33         | \$8,722,209.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 77         | \$20,706,988.56        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$29,429,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWU27    | FIFTH THIRD BANK         | 7          | \$523,248.00           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$701,697.37           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,224,945.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWU35    | FIFTH THIRD BANK         | 7          | \$967,250.47           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$568,755.71           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,536,006.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWU43    | FIFTH THIRD BANK         | 3          | \$615,000.00           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,024,397.73         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,639,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWU50    | FIFTH THIRD BANK         | 2          | \$581,000.00           | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 5         | \$1,238,273.25        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,819,273.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWU76    |  | Unavailable          | 15        | \$1,243,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,243,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUB7    |  | Unavailable          | 5         | \$1,182,481.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,182,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUN1    |  | VALLEY NATIONAL BANK | 24        | \$3,932,874.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,932,874.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUP6    |  | FIRST PLACE BANK     | 6         | \$1,513,631.78        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$352,000.00          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,865,631.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUQ4    |  | FIRST PLACE BANK     | 12        | \$3,202,765.23        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$966,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,168,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUR2    |  | FIFTH THIRD BANK     | 26        | \$4,424,244.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$4,424,244.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUS0    |  | FIFTH THIRD BANK     | 17        | \$1,201,881.75        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$195,000.00          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,396,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUT8    |  | FIFTH THIRD BANK     | 13        | \$1,275,016.41        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$397,057.74          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,672,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUU5    |  | FIFTH THIRD BANK     | 16        | \$1,863,658.32        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$480,094.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,343,752.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUV3    |  | FIFTH THIRD BANK     | 16        | \$2,226,361.66        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$1,823,457.88        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$4,049,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUW1    |  | FIFTH THIRD BANK     | 5         | \$948,086.63          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,166,200.00        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,114,286.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWUX9    |  | FIFTH THIRD BANK     | 69        | \$16,334,865.16       | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                       | 123        | \$34,319,266.30        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$50,654,131.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWUY7    |  | FIFTH THIRD BANK                                  | 13         | \$867,084.97           | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8          | \$537,589.90           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,404,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWUZ4    |  | FIFTH THIRD BANK                                  | 8          | \$754,711.55           | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 5          | \$483,800.00           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,238,511.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWV26    |  | Unavailable                                       | 1          | \$132,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$132,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWV42    |  | Unavailable                                       | 1          | \$45,437.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$45,437.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWV59    |  | Unavailable                                       | 2          | \$249,675.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$249,675.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWV67    |  | Unavailable                                       | 2          | \$78,872.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$78,872.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWV75    |  | Unavailable                                       | 3          | \$521,427.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$521,427.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWV91    |  | Unavailable                                       | 1          | \$99,910.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$99,910.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWVZ3    |  | Unavailable                                       | 1          | \$112,644.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$112,644.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWWA7    |  | Unavailable                                       | 1          | \$74,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$74,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWWB5    |  | Unavailable                                       | 2          | \$141,613.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$141,613.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWWM1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27         | \$5,798,021.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,798,021.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AWWN9    |  | MORGAN STANLEY PRIVATE BANK,                      | 21         | \$5,881,830.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL ASSOCIATION                              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,881,830.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWP4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8          | \$1,793,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,793,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWQ2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4          | \$1,034,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,034,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWR0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23         | \$6,072,674.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,072,674.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWS8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18         | \$2,094,407.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,094,407.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWT6    |  | QUICKEN LOANS INC                                 | 34         | \$4,527,650.00         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1          | \$150,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,677,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWU3    |  | QUICKEN LOANS INC                                 | 5          | \$1,302,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,302,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AWWV1    |  | QUICKEN LOANS INC                                 | 22         | \$1,471,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,471,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXA27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 152        | \$10,434,150.37        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 42         | \$2,911,663.26         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$13,345,813.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXA35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 248        | \$16,125,991.94        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 30         | \$1,970,008.39         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$18,096,000.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXA43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,597,537.30         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,026,113.49         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,623,650.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXA50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$27,518,824.06        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$3,130,727.64         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,649,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXA68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$45,535,546.16        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$1,047,009.60         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$46,582,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXA76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,099,651.45         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$299,663.84           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,399,315.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXA84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$32,358,890.21        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$4,838,571.20         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$37,197,461.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXA92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,849,684.55         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$394,325.63           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,244,010.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,458,394.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,458,394.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$2,325,809.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,325,809.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392        | \$100,028,766.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>392</b> | <b>\$100,028,766.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,516,842.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,516,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$17,016,959.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$17,016,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$16,086,076.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$16,086,076.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,812,681.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,812,681.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$57,592,378.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$57,592,378.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,814,684.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,814,684.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,096,837.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,096,837.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,691,160.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,691,160.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AXAM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$19,180,909.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$19,180,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,823,277.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,823,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,184,499.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,184,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,547,488.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,547,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,865,656.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,865,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$15,670,608.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,670,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$20,064,935.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,064,935.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,024,387.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,024,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,517,606.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,517,606.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXAW1    | JPMORGAN CHASE BANK, NATIONAL             | 48         | \$3,395,244.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,395,244.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXAX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299        | \$51,763,041.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$51,763,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXAY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$21,746,027.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$21,746,027.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXAZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,743,986.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,743,986.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXB26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,022,293.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,022,293.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXB34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$21,127,704.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$21,127,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXB42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$14,929,069.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,929,069.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXB59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,944,133.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,944,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXB67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$12,894,973.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$12,894,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXB75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$13,071,745.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$13,071,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AXB83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,801,654.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,801,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXB91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$5,149,395.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,149,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,333,760.21        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$2,163,211.87         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,496,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,958,221.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$20,958,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,825,884.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,825,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 176        | \$47,612,427.01        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,115,111.85         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$48,727,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,526,813.68         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$453,194.53           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,980,008.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$26,437,026.06        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$538,333.17           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$26,975,359.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBG5    | JPMORGAN CHASE BANK, NATIONAL             | 16         | \$3,804,291.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,804,291.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,779,791.80         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 2          | \$412,247.21            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$11,192,039.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$10,068,213.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,068,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 719        | \$93,575,180.14         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 168        | \$21,980,513.48         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>887</b> | <b>\$115,555,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260        | \$33,855,231.20         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 38         | \$4,884,614.60          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>298</b> | <b>\$38,739,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,502,736.04          | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 12         | \$1,515,493.60          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,018,229.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$28,146,441.52         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 28         | \$6,928,619.39          | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>162</b> | <b>\$35,075,060.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,434,789.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,434,789.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXBQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,423,650.04          | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 2          | \$555,418.62            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,979,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,798,194.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$17,798,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBS9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,802,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,802,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,488,607.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,488,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$24,305,854.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$24,305,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,085,403.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,085,403.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261        | \$33,542,153.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$33,542,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$20,929,855.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,929,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,079,297.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,079,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXBZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,792,366.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,792,366.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AXCA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153          | \$10,319,109.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b>   | <b>\$10,319,109.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70           | \$18,664,794.72         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 109          | \$31,208,660.48         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b>   | <b>\$49,873,455.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114          | \$27,049,460.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b>   | <b>\$27,049,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39           | \$6,915,769.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>    | <b>\$6,915,769.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41           | \$8,676,672.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>    | <b>\$8,676,672.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348          | \$80,941,579.33         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 897          | \$266,361,208.92        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,245</b> | <b>\$347,302,788.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,791,093.47          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45           | \$17,102,748.37         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>    | <b>\$23,893,841.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15           | \$1,924,829.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,924,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXCJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$998,343.00            | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16           | \$2,809,478.61          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>    | <b>\$3,807,821.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 50           | \$6,924,674.20          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28           | \$3,618,450.00          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>    | <b>\$10,543,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 109          | \$27,609,376.58         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1,003        | \$267,909,948.63        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,112</b> | <b>\$295,519,325.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 380          | \$90,812,106.13         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 748          | \$201,296,352.79        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,128</b> | <b>\$292,108,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 371          | \$89,828,068.81         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 210          | \$58,058,612.12         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>581</b>   | <b>\$147,886,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 175          | \$40,699,973.49         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 398          | \$107,459,910.49        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>573</b>   | <b>\$148,159,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 11           | \$2,337,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,337,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCT6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$963,020.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$963,020.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |
| 3138AXCZ2    |  | Unavailable  | 15           | \$1,637,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,637,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |    |          |

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|              |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AXDN8    | Unavailable      | 11         | \$1,039,595.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,039,595.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDP3    | Unavailable      | 19         | \$1,627,797.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,627,797.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDS7    | Unavailable      | 9          | \$1,139,916.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,139,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDT5    | Unavailable      | 21         | \$3,192,042.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$3,192,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDU2    | Unavailable      | 6          | \$1,042,375.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,042,375.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXG88    | FIFTH THIRD BANK | 27         | \$5,846,208.69         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 50         | \$12,944,226.92        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>77</b>  | <b>\$18,790,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXG96    | FIFTH THIRD BANK | 17         | \$1,571,563.13         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9          | \$789,400.00           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$2,360,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHA2    | FIFTH THIRD BANK | 7          | \$975,256.14           | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$281,000.00           | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,256,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHB0    | FIFTH THIRD BANK | 5          | \$1,060,483.60         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$444,000.00           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,504,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHC8    | FIFTH THIRD BANK | 50         | \$12,594,076.23        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 72         | \$22,287,865.67        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>122</b> | <b>\$34,881,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHD6    | FIFTH THIRD BANK | 2          | \$1,409,684.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 56         | \$38,946,665.20        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$40,356,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHE4    | Unavailable      | 2          | \$1,446,065.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>2</b>   | <b>\$1,446,065.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHF1    | FIFTH THIRD BANK | 15         | \$1,342,550.00         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$149,900.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,492,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AXHG9    | FIFTH THIRD BANK | 29        | \$5,198,650.30         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 21        | \$5,133,126.56         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>50</b> | <b>\$10,331,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHH7    | FIFTH THIRD BANK | 21        | \$1,914,330.00         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12        | \$1,044,710.19         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$2,959,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHJ3    | FIFTH THIRD BANK | 7         | \$738,945.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$825,000.00           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,563,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHK0    | FIFTH THIRD BANK | 6         | \$797,470.00           | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$569,650.00           | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,367,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHL8    | FIFTH THIRD BANK | 6         | \$984,655.00           | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$974,646.00           | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,959,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHM6    | FIFTH THIRD BANK | 4         | \$1,471,150.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17        | \$5,191,161.94         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$6,662,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHN4    | Unavailable      | 4         | \$1,140,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,140,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHP9    | FIFTH THIRD BANK | 4         | \$622,169.10           | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$483,905.00           | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,106,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHQ7    | FIFTH THIRD BANK | 16        | \$927,255.00           | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$129,300.00           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,056,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHS3    | FIFTH THIRD BANK | 5         | \$1,156,990.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$495,700.00           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,652,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHT1    | FIFTH THIRD BANK | 6         | \$571,350.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$492,971.31           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,064,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXHU8    | PROVIDENT        | 3         | \$955,850.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | FUNDING ASSOCIATES, L.P                   |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                               | 19         | \$6,193,300.00         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,149,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXJJ1    |  | GMAC MORTGAGE, LLC                        | 7          | \$1,672,024.00         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 144        | \$40,968,251.64        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$42,640,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXN23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,604,587.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,604,587.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNP2    |  | Unavailable                               | 4          | \$1,398,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,398,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNQ0    |  | Unavailable                               | 22         | \$7,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNR8    |  | Unavailable                               | 5          | \$1,070,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNS6    |  | PROVIDENT FUNDING ASSOCIATES, L.P         | 7          | \$2,076,200.00         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$6,292,107.51         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$8,368,307.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,884,623.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,884,623.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,222,407.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,222,407.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,304,453.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,304,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AXNY3    |  | JPMORGAN CHASE BANK, NATIONAL             | 37         | \$5,616,962.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,616,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXNZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$5,434,185.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,434,185.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXUS8    |  | Unavailable                               | 16        | \$1,320,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,320,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXUT6    |  | Unavailable                               | 17        | \$1,485,635.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,485,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXVA6    |  | Unavailable                               | 29        | \$8,811,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,811,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXVB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P         | 5         | \$1,728,950.00        | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 16        | \$4,888,600.00        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,617,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXVC2    |  | Unavailable                               | 8         | \$2,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXYK1    |  | Unavailable                               | 10        | \$2,799,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,799,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXYL9    |  | PROVIDENT FUNDING ASSOCIATES, L.P         | 3         | \$825,500.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 12        | \$3,859,500.00        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,685,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXYM7    |  | Unavailable                               | 4         | \$1,022,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MTCR6    |  | 1ST SOURCE BANK                           | 5         | \$513,324.95          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$104,452.81          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$391,550.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  |   | 3         | \$295,929.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | GUARANTY BANK<br>F.S.B   |           |                       |             |          |               |    |          |               |          |
|              | MORTGAGEAMERICA<br>INC   | 3         | \$291,700.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBC BANK (USA)   | 13        | \$1,286,592.99        | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE FARM BANK,<br>FSB  | 4         | \$377,665.73          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 10        | \$972,061.51          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 11        | \$1,064,286.12        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>54</b> | <b>\$5,297,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 3138MTCS4    | 1ST SOURCE BANK  | 2         | \$126,375.29          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$39,949.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 8         | \$515,425.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GUARANTY BANK<br>F.S.B   | 5         | \$278,174.57          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$97,939.60           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA<br>INC   | 3         | \$199,625.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE FARM BANK,<br>FSB  | 15        | \$1,015,557.79        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$196,946.93          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 13        | \$772,808.05          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>52</b> | <b>\$3,242,801.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 3138MTCT2    | 1ST SOURCE BANK  | 2         | \$203,074.18          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2         | \$196,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$275,750.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GUARANTY BANK<br>F.S.B   | 1         | \$98,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 4         | \$413,740.65          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              | SERVICES   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                                 | 11        | \$1,083,538.11        | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$461,567.49          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,732,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTCU9    | 1ST SOURCE BANK                                      | 3         | \$192,319.64          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$682,600.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 8         | \$484,278.94          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$148,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 4         | \$257,870.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 24        | \$1,487,358.39        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 7         | \$518,955.60          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 7         | \$470,633.97          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$300,411.06          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,543,027.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTCV7    | GATEWAY MORTGAGE GROUP LLC                           | 18        | \$1,246,465.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,246,465.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSG5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 9         | \$2,015,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,015,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFD2    | PHH MORTGAGE CORPORATION                             | 2         | \$1,565,404.48        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$705,000.00          | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,270,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AE62    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1         | \$202,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND                               | 1         | \$98,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | LOAN, SSB                                  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$106,688.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION             | 1  | \$173,763.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 3  | \$462,060.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 5  | \$529,303.68   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                 | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC              | 2  | \$172,347.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 3  | \$429,665.12   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                     | 2  | \$127,680.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$371,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 3  | \$531,351.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$699,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3  | \$430,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$378,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC                              | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 6  | \$686,850.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$248,999.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$523,050.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CLINTON SAVINGS BANK  |   |                |       |   |        |    |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$115,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$418,650.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$188,771.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$62,408.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 2 | \$310,883.75   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,382,324.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$27,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$247,726.94   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$431,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |        |   |        |    |   |        |    |   |
|  | FIRST INTERSTATE BANK                          | 2  | \$138,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$190,048.04   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$264,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 4  | \$681,200.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$137,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 12 | \$1,549,653.00 | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$80,431.57    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 3  | \$292,859.33   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 5  | \$950,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 2  | \$473,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$63,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 3  | \$226,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 7  | \$1,140,350.00 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$67,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                        | 1  | \$283,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 2  | \$179,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$143,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$141,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1 | \$42,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 3 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$336,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                   | 1 | \$71,690.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                 | 5 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$46,340.42  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 2 | \$254,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                     | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$61,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$163,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$73,815.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$89,372.53  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                | 3 | \$455,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TALMER BANK & TRUST                  | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION          | 1          | \$185,357.65           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION            | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE         | 1          | \$224,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK            | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                  | 1          | \$317,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1          | \$396,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                  | 1          | \$20,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO            | 2          | \$518,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2          | \$178,221.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC           | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP             | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$189,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$6,978,934.38         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$50,384,654.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31417AE70    | BARKSDALE FEDERAL CREDIT UNION       | 5          | \$660,359.47           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION      | 1          | \$128,350.95           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION        | 9          | \$1,083,649.94         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$138,782.21           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                       |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |          |          |   |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|----------|----------|---|
|              |  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION             |            |                       |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |          |          |   |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,011,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |          |   |
| 31417AE88    |  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3          | \$465,127.53          | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | NA       | 0        |   |
|              |  | METRO CREDIT<br>UNION                                    | 2          | \$305,059.57          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | NORTHWEST PLUS<br>CREDIT UNION                           | 1          | \$141,839.45          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | ORRSTOWN BANK  | 1          | \$90,256.39           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                         | 6          | \$940,764.90          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION             | 1          | \$145,194.87          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,088,242.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |          | <b>0</b> |   |
| 31417AE96    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$392,509.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2          | \$112,650.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 57         | \$3,739,818.56        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 11         | \$744,230.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | CONSUMERS CREDIT<br>UNION                                | 3          | \$205,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | FIRST AMERICAN<br>BANK                                   | 1          | \$78,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 5          | \$342,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | MIDFIRST BANK  | 2          | \$131,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 19         | \$1,168,372.00        | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | Unavailable  | 17         | \$1,172,623.47        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
| <b>Total</b> |  |  | <b>123</b> | <b>\$8,087,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |          | <b>0</b> |   |
| 31417AF20    |  | ACCESS NATIONAL<br>BANK                                  | 1          | \$95,520.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA                | 2          | \$194,100.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |          | NA       | 0 |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | AIMLOAN.COM  |           |                       |             |          |               |    |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$96,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 11        | \$1,074,000.00        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                             | 2         | \$207,450.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                      | 1         | \$99,764.68           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 1         | \$99,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4         | \$357,150.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 3         | \$279,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                                     | 14        | \$1,401,725.00        | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                                     | 1         | \$97,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$579,965.18          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,582,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31417AF38    | ALPINE BANK & TRUST CO                                 | 1         | \$109,274.52          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$95,892.42           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$104,882.34          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON BANK                                    | 1         | \$95,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1         | \$95,889.88           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$88,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK FOX VALLEY                         | 1         | \$95,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP                                  | 1         | \$109,712.33          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$89,501.93           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$90,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                  | 1         | \$92,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GEORGIA'S OWN CREDIT UNION                             | 2         | \$148,276.26          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$90,726.76           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   |           |                       |             |          |               |    |          |               |          |
|              | OPES ADVISORS, INC                          | 2         | \$183,249.60          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION               | 2         | \$155,708.49          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY      | 1         | \$88,804.77           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PROVIDENT SAVINGS BANK                      | 1         | \$106,148.35          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBC BANK (USA)                              | 1         | \$108,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RIVER VALLEY BANK                           | 1         | \$93,644.95           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | S&T BANK                                    | 1         | \$85,264.34           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                      | 2         | \$201,888.36          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOUND COMMUNITY BANK                        | 1         | \$87,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNION BANK, NATIONAL ASSOCIATION            | 1         | \$107,943.65          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION               | 1         | \$94,550.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 6         | \$555,205.98          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>34</b> | <b>\$3,172,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417AF46    | HOME SAVINGS AND LOAN COMPANY               | 4         | \$993,918.07          | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION               | 3         | \$545,586.53          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,539,504.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417AF53    | PENTAGON FEDERAL CREDIT UNION               | 20        | \$4,687,654.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$4,687,654.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417AF61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2         | \$319,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3         | \$349,300.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     |   |                |       |   |        |    |   |        |    |   |
|  | AMERICAN FIRST CREDIT UNION                  | 1 | \$273,070.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 5 | \$814,300.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1 | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 6 | \$781,925.98   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$228,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 2 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6 | \$974,300.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1 | \$103,472.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 1 | \$54,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                         | 1 | \$81,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC                                | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 3 | \$297,871.29   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                            | 1 | \$153,293.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                  |   |              |       |   |        |    |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$49,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2 | \$278,235.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$67,087.01  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 3 | \$334,987.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC  | 1 | \$239,341.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$227,439.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$678,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$502,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$179,557.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION  |    |                |        |   |        |    |   |        |    |   |
|  | FARMERS BANK &<br>TRUST                        | 6  | \$1,342,800.00 | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                      | 2  | \$407,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK               | 1  | \$165,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK       | 2  | \$420,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION          | 2  | \$882,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK        | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                     | 1  | \$78,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                      | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                      | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON     | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                       | 4  | \$303,375.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC                  | 1  | \$140,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$555,568.75   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 9  | \$1,488,700.00 | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC   | 1  | \$66,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                       | 1  | \$144,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                          | 2  | \$199,176.78   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 9  | \$1,129,400.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                   | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$54,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 8 | \$1,164,754.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3 | \$512,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$16,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$93,769.23    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$244,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$69,694.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$948,500.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 3 | \$370,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$217,654.64   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3 | \$475,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE AMERICA, INC                                     | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A   | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$35,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$99,975.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COUNTY BANK                                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |        |    |   |
|  | PROVIDENT CREDIT UNION   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION  | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$62,874.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$21,006.57  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$63,685.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$62,510.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     |            |                        |             |          |               |    |          |               |    |          |
|              | UMPQUA BANK                                       | 1          | \$266,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                          | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2          | \$268,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 2          | \$442,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$294,915.76           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                     | 2          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  | 1          | \$335,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 59         | \$7,917,402.40         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$50,485,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AF79    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$74,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 3          | \$288,922.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$76,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST<br>CREDIT UNION                    | 1          | \$57,590.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                    | 1          | \$118,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                            | 5          | \$438,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC           | 3 | \$769,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 6 | \$621,450.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1 | \$89,975.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$218,207.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$30,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 7 | \$692,145.31   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC                        | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 2 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 6 | \$730,134.61   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$83,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 3 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$77,815.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$544,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 2 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$103,898.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY STATE BANK                            |   |              |       |   |        |    |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$145,990.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$96,811.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$244,436.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$357,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$77,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1 | \$56,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1 | \$385,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$102,272.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 5 | \$759,492.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FIRST CLOVER LEAF BANK                         | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION             | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$206,838.92   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$44,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$120,700.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$89,825.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 4  | \$987,500.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 9  | \$1,313,508.89 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 1  | \$43,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$166,758.13   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 2  | \$287,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                           | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 9  | \$1,451,500.00 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$107,900.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 2  | \$212,900.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION               | 1  | \$44,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC      | 6 | \$587,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                      | 1 | \$51,117.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC          | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA            | 1 | \$203,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE        | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 5 | \$759,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                         | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                        | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION    | 1 | \$77,325.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                          |   |              |       |   |        |    |   |    |
|  | MAX CREDIT UNION                     | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | NA |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | METRO CREDIT UNION                   | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 | NA |
|  | MIDWEST COMMUNITY BANK               | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$103,284.36 | 0.2%  | 0 | \$0.00 | NA | 0 | NA |
|  | MORTGAGE AMERICA, INC                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
|  | MORTGAGE CENTER, LLC                 | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
|  | NBT BANK, N.A                        | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
|  | NUMERICA CREDIT UNION                | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | NA |
|  | OLD SECOND NATIONAL BANK             | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
|  | ORRSTOWN BANK                        | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | NA |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | NA |
|  | PEOPLES BANK                         | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | NA |
|  | PORT WASHINGTON STATE BANK           | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | NA |
|  | PRAIRIE STATE BANK & TRUST           | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
|  |                                      | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PROVIDENT CREDIT UNION   |   |              |       |   |        |    |   |        |    |   |
|  | RENASANT BANK  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$49,288.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                   |            |                        |             |          |               |    |          |               |    |          |
|              | THE TRADERS<br>NATIONAL BANK                            | 1          | \$87,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                          | 1          | \$114,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC        | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$384,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                                  | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY                        | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION             | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO                            | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                                  | 2          | \$215,498.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                        | 3          | \$439,785.03           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$7,689,425.76         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$50,467,684.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417AF87    | BANCORPSOUTH<br>BANK                                    | 1          | \$116,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 1          | \$216,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$136,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 5          | \$671,049.79           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                          | 1          | \$417,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                | 1          | \$117,672.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                        | 1          | \$156,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1          | \$117,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION           | 1          | \$166,979.56           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$160,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS BANK & TRUST                            |           |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                                | 1         | \$411,272.61           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 3         | \$496,598.48           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$360,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER SPRINGFIELD CREDIT UNION                | 1         | \$185,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$121,470.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                         | 2         | \$308,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                     | 1         | \$140,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$194,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARBLEHEAD BANK                                 | 1         | \$111,234.36           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 1         | \$138,261.62           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$141,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 31        | \$4,560,444.74         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 1         | \$300,643.39           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                   | 1         | \$116,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$232,201.73           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 1         | \$290,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3         | \$399,350.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4         | \$820,077.42           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$143,022.07           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$679,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,424,678.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AF95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$227,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$387,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$1,010,618.84         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |          |
|              |  | CITIMORTGAGE, INC                               | 2         | \$359,067.14          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$636,001.91          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                     | 1         | \$147,575.23          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,767,263.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31417AFA2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$467,249.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$802,300.00          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ARVEST MORTGAGE COMPANY                         | 18        | \$1,709,780.00        | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,107,623.00        | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST AMERICAN BANK                             | 2         | \$208,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$106,800.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,362,663.65        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | MIDFIRST BANK                                   | 3         | \$269,622.95          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$100,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | STAR FINANCIAL GROUP, INC                       | 9         | \$882,950.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                     | 8         | \$794,732.42          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>80</b> | <b>\$7,811,721.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31417AFB0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$807,638.00          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ARVEST MORTGAGE COMPANY                         | 25        | \$2,946,242.68        | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$948,444.80          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST AMERICAN BANK                             | 2         | \$233,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  |   | 8         | \$943,900.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                 |           |                       |             |          |               |    |          |               |          |
|              | MIDFIRST BANK                                | 2         | \$229,521.19          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                    | 5         | \$596,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 10        | \$1,175,450.00        | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>68</b> | <b>\$8,000,196.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31417AFC8    | ACHIEVA CREDIT UNION                         | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY                  | 1         | \$124,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 3         | \$350,611.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$115,000.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$233,400.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 4         | \$473,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$112,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 2         | \$227,650.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                             | 15        | \$1,777,390.08        | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$120,986.46          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                          | 1         | \$112,950.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 3         | \$358,454.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                              | 1         | \$111,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CASHCALL, INC                                | 1         | \$111,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHEMICAL BANK                                | 1         | \$117,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$123,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION                 | 2         | \$241,788.90          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COLE TAYLOR BANK                             | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$124,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$117,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC                                      | 2 | \$234,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$118,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$477,500.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$236,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$233,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$111,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |        |    |   |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 2  | \$240,400.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$242,400.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1  | \$117,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$122,793.83   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 3  | \$349,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$119,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2  | \$242,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC   | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$120,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1  | \$117,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$114,937.18   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                                 | 6  | \$648,175.69   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                               | 1  | \$121,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 1  | \$112,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                              | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                           | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                       | 1  | \$124,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                               | 1  | \$113,275.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                      | 11 | \$1,234,410.23 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                    |    |                |        |   |        |    |   |        |    |   |
|  | PURDUE FEDERAL CREDIT UNION                       | 1  | \$123,750.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$120,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1  | \$124,625.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$119,292.35   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1  | \$118,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 5  | \$571,383.09   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$109,543.81   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$120,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$123,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$119,756.37   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1  | \$112,800.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1  | \$110,550.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 2  | \$229,400.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                      | 1  | \$109,707.98   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                              | 6  | \$677,076.68   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 1  | \$122,100.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 1  | \$117,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                  | 1  | \$120,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                           | 1  | \$120,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC                     | 3  | \$354,275.58   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                       | 45 | \$5,226,924.73 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |    | <b>200</b>     | <b>\$23,272,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| 31417AFD6    | ADVANTAGE BANK                              | 1  | \$158,894.87   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1  | \$157,500.00   | 0.4%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$308,022.05   | 0.79%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | AMERICAHOMEKEY, INC                         | 1  | \$150,000.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$161,658.81   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$318,250.00   | 0.81%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | ANCHORBANK FSB                              | 2  | \$342,500.00   | 0.88%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | ASSOCIATED BANK, NA                         | 10 | \$1,599,159.37 | 4.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | AURORA BANK FSB                             | 1  | \$162,000.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$150,356.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | BANCORPSOUTH BANK                           | 1  | \$160,500.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | BANK OF THE WEST                            | 11 | \$1,782,428.45 | 4.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$308,300.00   | 0.79%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CASHCALL, INC                               | 4  | \$619,000.00   | 1.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 3  | \$463,052.65   | 1.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$168,000.00   | 0.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CITY STATE BANK                             | 1  | \$150,000.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CONNECTICUT RIVER BANK                      | 1  | \$160,000.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CORTRUST BANK                               | 3  | \$486,750.00   | 1.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | DELMAR FINANCIAL COMPANY                    | 1  | \$168,750.00   | 0.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$170,000.00   | 0.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              |   | 1  | \$166,250.00   | 0.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |



|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | EASTLAND FINANCIAL CORPORATION      |   |                |       |   |        |    |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$170,290.83   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                 | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1 | \$163,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK              | 1 | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$164,315.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2 | \$295,984.90   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1 | \$166,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3 | \$490,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 2 | \$336,150.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$167,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 4 | \$628,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2 | \$306,365.11   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 9 | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3 | \$466,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$151,568.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$330,836.44   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,123.46   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                | 1 | \$167,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2 | \$325,650.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3 | \$489,182.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$324,173.07   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                                    |    |                |       |   |        |    |   |        |    |   |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 2  | \$326,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$325,850.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 3  | \$478,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 2  | \$322,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC                               | 1  | \$162,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC   | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                                   | 1  | \$171,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$318,694.97   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 5  | \$767,327.93   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$170,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$150,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$168,398.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$324,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |        |    |   |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$481,154.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$168,715.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$496,969.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 4 | \$651,094.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$320,343.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2 | \$321,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2 | \$328,000.00 |       |   |        |    |   |        |    |   |