

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 28 of 100

| 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 | | As Re | Re | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|----|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 3138AJ6A5 | | EVERBANK | 20 | \$2,884,647.67 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,882,394.22 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,767,041.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6B3 | | EVERBANK | 24 | \$6,621,429.70 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,335,087.10 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,956,516.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6C1 | | EVERBANK | 37 | \$9,300,172.03 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$22,248,663.86 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$31,548,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6D9 | | EVERBANK | 8 | \$1,588,044.28 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,632,996.18 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,221,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6E7 | | EVERBANK | 6 | \$657,723.30 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,266,448.67 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,924,171.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6F4 | | EVERBANK | 13 | \$2,167,958.13 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,709,688.27 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,877,646.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6G2 | | EVERBANK | 47 | \$6,112,289.24 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,733,464.14 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,845,753.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6H0 | | EVERBANK | 25 | \$4,111,445.26 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,748,398.34 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,859,843.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6J6 | | EVERBANK | 8 | \$772,534.75 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$880,244.10 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,652,778.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJ6L1 | EVERBANK | 15 | \$3,664,821.89 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,832,447.97 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,497,269.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6M9 | EVERBANK | 25 | \$1,723,909.76 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$505,094.53 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,229,004.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6N7 | EVERBANK | 5 | \$1,216,380.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,096,719.85 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,313,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6P2 | EVERBANK | 9 | \$1,132,457.08 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,676,802.84 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,809,259.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6Q0 | EVERBANK | 4 | \$640,106.93 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,774,394.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,414,500.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6R8 | EVERBANK | 10 | \$689,628.59 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$688,614.24 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,378,242.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6S6 | EVERBANK | 19 | \$1,867,034.70 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$495,286.88 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,362,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6T4 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,083,676.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6U1 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,075,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ6V9 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,201,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJB27 | GMAC MORTGAGE, LLC | 2 | \$573,945.82 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$524,924.06 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$1,098,869.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJB43 | | GMAC MORTGAGE, LLC | 2 | \$259,592.58 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,014,827.34 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,274,419.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJB50 | | GMAC MORTGAGE, LLC | 2 | \$1,356,188.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$62,812,097.61 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$64,168,286.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJB68 | | Unavailable | 14 | \$10,583,392.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$10,583,392.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJB84 | | GMAC MORTGAGE, LLC | 6 | \$1,714,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$32,954,907.49 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$34,668,907.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJB92 | | GMAC MORTGAGE, LLC | 21 | \$5,651,446.02 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,824,022.60 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,475,468.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJBP6 | | GMAC MORTGAGE, LLC | 2 | \$202,900.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$798,920.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJBQ4 | | GMAC MORTGAGE, LLC | 23 | \$1,697,968.71 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,761,126.95 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,459,095.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJBR2 | | GMAC MORTGAGE, LLC | 2 | \$263,575.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,590,984.93 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,854,559.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJBS0 | | GMAC MORTGAGE, LLC | 8 | \$1,598,338.87 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,560,386.76 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,158,725.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJBT8 | | | 29 | \$4,666,268.47 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 50 | \$8,154,100.41 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,820,368.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJBU5 | | GMAC MORTGAGE, LLC | 73 | \$18,603,918.81 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$53,718,746.94 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$72,322,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJBW1 | | GMAC MORTGAGE, LLC | 21 | \$2,010,159.85 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,344,445.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,354,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJBX9 | | GMAC MORTGAGE, LLC | 16 | \$2,051,071.65 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,543,344.46 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,594,416.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJBY7 | | GMAC MORTGAGE, LLC | 7 | \$1,113,973.10 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,129,837.67 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,243,810.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJBZ4 | | GMAC MORTGAGE, LLC | 13 | \$3,395,940.53 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,821,993.32 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,217,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJC26 | | GMAC MORTGAGE, LLC | 4 | \$1,079,183.62 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,404,780.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,483,963.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJC34 | | GMAC MORTGAGE, LLC | 6 | \$1,838,515.55 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$26,164,945.37 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$28,003,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJC42 | | GMAC MORTGAGE, LLC | 24 | \$6,248,621.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$37,507,538.48 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$43,756,159.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJC59 | | GMAC MORTGAGE, | 9 | \$1,422,794.23 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|---------------|----|---------------|----|---------------|--|--|---------------|
| | | LLC | | | | | | | | | | | |
| | | Unavailable | 105 | \$17,091,696.85 | 92.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 114 | \$18,514,491.08 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJC67 | | GMAC MORTGAGE, LLC | 1 | \$294,500.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 118 | \$30,755,206.95 | 99.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 119 | \$31,049,706.95 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJC75 | | GMAC MORTGAGE, LLC | 1 | \$257,364.25 | 9.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 8 | \$2,434,318.73 | 90.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 9 | \$2,691,682.98 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJC83 | | GMAC MORTGAGE, LLC | 16 | \$1,104,800.00 | 12.86% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 117 | \$7,483,401.90 | 87.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 133 | \$8,588,201.90 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJC91 | | GMAC MORTGAGE, LLC | 17 | \$1,650,622.35 | 13.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 113 | \$11,013,709.70 | 86.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 130 | \$12,664,332.05 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJCA8 | | GMAC MORTGAGE, LLC | 3 | \$749,938.09 | 22.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 13 | \$2,579,589.77 | 77.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 16 | \$3,329,527.86 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJCB6 | | GMAC MORTGAGE, LLC | 11 | \$1,316,068.33 | 17.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 33 | \$6,135,387.07 | 82.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 44 | \$7,451,455.40 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJCC4 | | GMAC MORTGAGE, LLC | 6 | \$1,687,191.18 | 4.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 139 | \$38,357,674.46 | 95.79% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 145 | \$40,044,865.64 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJCD2 | | GMAC MORTGAGE, LLC | 9 | \$1,264,453.03 | 7% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| | | Unavailable | 121 | \$16,793,592.71 | 93% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |
| Total | | | 130 | \$18,058,045.74 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 |
| 3138AJCE0 | | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 80 | \$20,411,207.90 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,631,207.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCF7 | | GMAC MORTGAGE, LLC | 21 | \$5,325,886.52 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$20,875,419.50 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,201,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCG5 | | GMAC MORTGAGE, LLC | 11 | \$1,766,716.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,774,645.98 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,541,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCH3 | | Unavailable | 41 | \$11,046,750.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,046,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCJ9 | | GMAC MORTGAGE, LLC | 27 | \$2,599,905.48 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,801,893.77 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,401,799.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCK6 | | GMAC MORTGAGE, LLC | 31 | \$7,277,495.45 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,459,742.64 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,737,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCL4 | | GMAC MORTGAGE, LLC | 22 | \$3,017,365.40 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,710,882.91 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,728,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCM2 | | GMAC MORTGAGE, LLC | 17 | \$4,755,486.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,996,587.75 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,752,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCNO | | GMAC MORTGAGE, LLC | 7 | \$1,340,446.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$23,581,985.06 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,922,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCP5 | | GMAC MORTGAGE, LLC | 18 | \$4,581,917.17 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,126,154.34 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,708,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJCQ3 | | Unavailable | 41 | \$10,107,306.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,107,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCS9 | | GMAC MORTGAGE, LLC | 9 | \$2,274,878.73 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$47,757,981.46 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,032,860.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCT7 | | GMAC MORTGAGE, LLC | 9 | \$2,370,459.75 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,378,867.62 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,749,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCU4 | | Unavailable | 7 | \$1,093,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,953.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCW0 | | GMAC MORTGAGE, LLC | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$24,889,945.58 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,021,445.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCX8 | | GMAC MORTGAGE, LLC | 10 | \$1,180,435.10 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,026,119.76 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,206,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCY6 | | GMAC MORTGAGE, LLC | 9 | \$2,091,157.62 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,711,861.56 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,803,019.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJCZ3 | | GMAC MORTGAGE, LLC | 10 | \$1,374,295.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$19,966,156.47 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,340,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJD33 | | GMAC MORTGAGE, LLC | 8 | \$1,777,100.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,023,707.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,800,807.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJD58 | | GMAC MORTGAGE, LLC | 2 | \$134,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,814,865.69 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,949,365.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJD66 | GMAC MORTGAGE, LLC | 1 | \$95,272.32 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,485,230.26 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,580,502.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJD74 | Unavailable | 22 | \$2,595,360.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,595,360.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJD82 | GMAC MORTGAGE, LLC | 2 | \$638,000.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,565,719.24 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,203,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJD90 | GMAC MORTGAGE, LLC | 1 | \$135,850.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,626,739.48 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,762,589.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDA7 | GMAC MORTGAGE, LLC | 11 | \$1,275,353.35 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,417,210.93 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,692,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDB5 | GMAC MORTGAGE, LLC | 29 | \$6,897,222.54 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,744,551.94 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,641,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDC3 | GMAC MORTGAGE, LLC | 14 | \$1,941,357.26 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,363,476.84 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,304,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDD1 | GMAC MORTGAGE, LLC | 14 | \$3,784,260.46 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,574,950.07 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,359,210.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDE9 | GMAC MORTGAGE, LLC | 13 | \$3,222,323.91 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$31,581,069.11 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$34,803,393.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDF6 | GMAC MORTGAGE, LLC | 16 | \$3,885,398.14 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,748,622.60 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$10,634,020.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDG4 | | GMAC MORTGAGE, LLC | 2 | \$311,600.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,018,058.00 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,329,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDH2 | | Unavailable | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,763,833.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDJ8 | | GMAC MORTGAGE, LLC | 2 | \$242,903.80 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$886,519.06 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,129,422.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDK5 | | GMAC MORTGAGE, LLC | 6 | \$872,088.90 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,836,227.28 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,708,316.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDL3 | | GMAC MORTGAGE, LLC | 19 | \$2,902,378.15 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,698,970.09 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,601,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDM1 | | GMAC MORTGAGE, LLC | 2 | \$479,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$24,570,293.06 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,049,643.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDQ2 | | Unavailable | 14 | \$1,764,176.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,764,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDR0 | | GMAC MORTGAGE, LLC | 4 | \$1,049,246.07 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$24,029,383.64 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,078,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDS8 | | GMAC MORTGAGE, LLC | 3 | \$212,350.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,180,014.86 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,392,364.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDT6 | | GMAC MORTGAGE, LLC | 12 | \$1,157,741.91 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,000,600.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$2,158,341.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDU3 | | GMAC MORTGAGE, LLC | 8 | \$1,100,627.64 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,134,907.36 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,235,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDY5 | | Unavailable | 9 | \$2,706,141.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,706,141.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJDZ2 | | GMAC MORTGAGE, LLC | 18 | \$4,474,075.94 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$94,049,984.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$98,524,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJE99 | | LAKE MICHIGAN CREDIT UNION | 1 | \$105,872.63 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,027,740.27 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,133,612.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEB4 | | Unavailable | 15 | \$3,518,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,518,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEE8 | | Unavailable | 17 | \$4,208,241.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,208,241.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEG3 | | GMAC MORTGAGE, LLC | 2 | \$391,850.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,421,956.39 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,813,806.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEK4 | | GMAC MORTGAGE, LLC | 34 | \$8,259,044.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,259,044.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJER9 | | GMAC MORTGAGE, LLC | 4 | \$2,767,417.21 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$72,294,464.07 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$75,061,881.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJES7 | | METLIFE BANK, NA | 28 | \$2,502,510.49 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,867.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,699,377.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJET5 | | METLIFE BANK, NA | 4 | \$1,883,908.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$681,200.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$2,565,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEU2 | | METLIFE BANK, NA | 6 | \$2,270,000.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEV0 | | METLIFE BANK, NA | 39 | \$9,373,569.30 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,318,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,691,569.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEW8 | | METLIFE BANK, NA | 38 | \$10,692,011.66 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,289,562.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,981,573.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJEX6 | | METLIFE BANK, NA | 13 | \$4,100,527.39 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$599,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,699,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF23 | | BANK OF AMERICA, N.A | 7 | \$1,674,988.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$391,721.75 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,066,709.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF31 | | BANK OF AMERICA, N.A | 37 | \$9,585,198.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,045,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF49 | | BANK OF AMERICA, N.A | 11 | \$2,376,783.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$631,460.02 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,008,243.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF56 | | BANK OF AMERICA, N.A | 5 | \$1,614,200.00 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$623,049.56 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,237,249.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF64 | | BANK OF AMERICA, N.A | 43 | \$5,043,901.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,043,901.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF72 | | BANK OF AMERICA, N.A | 56 | \$14,565,992.46 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$583,330.13 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,149,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJF80 | BANK OF AMERICA, N.A | 114 | \$27,773,042.31 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,528,125.18 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,301,167.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJF98 | BANK OF AMERICA, N.A | 18 | \$955,640.00 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,150.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,014,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFA5 | Unavailable | 20 | \$2,588,848.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,588,848.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFB3 | STONEGATE MORTGAGE CORPORATION | 12 | \$2,605,860.00 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,803,387.84 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,409,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFH0 | Unavailable | 22 | \$6,001,070.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,001,070.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFK3 | Unavailable | 18 | \$3,358,885.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,358,885.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFL1 | Unavailable | 12 | \$1,852,088.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,852,088.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFN7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,996,853.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,996,853.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFP2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,512,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,512,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJFQ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 22 | \$5,999,316.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | SERVICES | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 22 | \$5,999,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFR8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,498,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,498,717.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFS6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,028,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFT4 | | EVERBANK | 6 | \$1,297,399.99 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,352,499.97 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,649,899.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFU1 | | EVERBANK | 29 | \$6,614,300.40 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,498,458.51 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,112,758.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFV9 | | EVERBANK | 72 | \$15,041,103.21 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$15,310,709.18 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$30,351,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFW7 | | BANK OF AMERICA, N.A | 15 | \$3,737,385.42 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$275,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,012,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFX5 | | BANK OF AMERICA, N.A | 39 | \$4,571,888.08 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$474,342.06 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,046,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFY3 | | BANK OF AMERICA, N.A | 59 | \$8,143,641.60 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,890,719.64 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,034,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJFZ0 | | BANK OF AMERICA, N.A | 98 | \$9,611,043.56 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$389,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 102 | \$10,000,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG22 | | BANK OF AMERICA, N.A | 95 | \$6,436,343.58 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,596,220.75 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$8,032,564.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG30 | | BANK OF AMERICA, N.A | 88 | \$8,573,130.47 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,483,655.52 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,056,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG48 | | BANK OF AMERICA, N.A | 12 | \$2,517,912.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,517,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG55 | | BANK OF AMERICA, N.A | 28 | \$7,514,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,514,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG63 | | BANK OF AMERICA, N.A | 14 | \$1,648,320.60 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$359,153.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,473.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG71 | | BANK OF AMERICA, N.A | 8 | \$1,101,550.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$985,400.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,086,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG89 | | BANK OF AMERICA, N.A | 12 | \$3,531,663.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$21,629,654.89 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,161,317.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJG97 | | BANK OF AMERICA, N.A | 29 | \$7,669,275.88 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,440,341.30 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,109,617.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGA4 | | BANK OF AMERICA, N.A | 11 | \$1,032,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,032,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGB2 | | BANK OF AMERICA, N.A | 83 | \$23,328,970.36 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,919,566.73 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,248,537.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGC0 | | BANK OF AMERICA, N.A | 15 | \$1,686,585.91 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$336,601.95 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,023,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGD8 | | BANK OF AMERICA, N.A | 33 | \$5,445,507.00 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,584,846.07 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,030,353.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGE6 | | BANK OF AMERICA, N.A | 37 | \$4,982,014.04 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,107,156.06 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,089,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGF3 | | BANK OF AMERICA, N.A | 58 | \$3,783,979.94 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,254,444.37 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,038,424.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGG1 | | BANK OF AMERICA, N.A | 55 | \$5,327,908.02 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,734,234.11 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,062,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGH9 | | BANK OF AMERICA, N.A | 15 | \$2,038,462.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,038,462.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGJ5 | | BANK OF AMERICA, N.A | 31 | \$1,430,316.91 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$130,319.74 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,560,636.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGK2 | | BANK OF AMERICA, N.A | 7 | \$662,936.61 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$394,281.07 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGL0 | | BANK OF AMERICA, N.A | 49 | \$15,967,964.72 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,066,082.95 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$30,034,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJGM8 | BANK OF AMERICA, N.A | 28 | \$8,509,126.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,669,063.60 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,178,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGN6 | BANK OF AMERICA, N.A | 19 | \$4,540,203.84 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$627,107.02 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,167,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGP1 | BANK OF AMERICA, N.A | 35 | \$5,589,331.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,489.89 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,068,820.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGQ9 | BANK OF AMERICA, N.A | 71 | \$4,793,968.72 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$220,446.16 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,014,414.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGR7 | BANK OF AMERICA, N.A | 27 | \$6,975,848.96 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,097,644.97 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,073,493.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGS5 | BANK OF AMERICA, N.A | 38 | \$11,997,597.90 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,058,084.61 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$18,055,682.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGT3 | BANK OF AMERICA, N.A | 23 | \$7,016,092.85 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,014,500.42 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,030,593.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGV8 | BANK OF AMERICA, N.A | 30 | \$7,777,758.55 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,285,237.54 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,062,996.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGW6 | BANK OF AMERICA, N.A | 4 | \$2,789,942.49 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$12,522,962.19 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$15,312,904.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJGX4 | BANK OF AMERICA, N.A | 28 | \$9,133,745.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$937,500.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,071,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGY2 | BANK OF AMERICA, N.A | 2 | \$340,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,764,654.57 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,104,654.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJGZ9 | BANK OF AMERICA, N.A | 13 | \$2,347,453.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,347,453.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJH21 | BANK OF AMERICA, N.A | 165 | \$16,047,790.24 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,126,890.73 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,174,680.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJH39 | BANK OF AMERICA, N.A | 101 | \$11,936,183.37 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,183,671.79 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,119,855.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJH54 | BANK OF AMERICA, N.A | 10 | \$1,345,835.72 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,800.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,482,635.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJH70 | BANK OF AMERICA, N.A | 15 | \$3,308,083.66 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,118,735.65 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,426,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJH88 | BANK OF AMERICA, N.A | 11 | \$2,367,241.34 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,060,009.80 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,427,251.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJH96 | BANK OF AMERICA, N.A | 21 | \$5,970,479.63 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,032,408.97 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,002,888.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHA3 | BANK OF AMERICA, N.A | 9 | \$2,869,855.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 67 | \$17,194,165.32 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,064,020.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHB1 | | BANK OF AMERICA, N.A | 8 | \$962,623.08 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,270.12 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,893.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHC9 | | BANK OF AMERICA, N.A | 8 | \$1,057,882.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,882.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHD7 | | BANK OF AMERICA, N.A | 9 | \$3,044,600.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$7,026,247.49 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,070,847.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHE5 | | BANK OF AMERICA, N.A | 141 | \$36,734,569.96 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,412,410.61 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$40,146,980.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHF2 | | BANK OF AMERICA, N.A | 18 | \$2,937,302.78 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,105,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHG0 | | BANK OF AMERICA, N.A | 40 | \$9,823,576.03 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,998,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHH8 | | BANK OF AMERICA, N.A | 15 | \$4,188,220.70 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,081,640.11 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,269,860.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHJ4 | | BANK OF AMERICA, N.A | 23 | \$1,616,829.89 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$939,243.10 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,556,072.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJHK1 | | BANK OF AMERICA, N.A | 46 | \$23,545,314.24 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$16,682,054.97 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$40,227,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJHL9 | BANK OF AMERICA, N.A | 52 | \$25,770,913.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$14,502,595.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$40,273,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHM7 | BANK OF AMERICA, N.A | 29 | \$20,169,227.82 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$29,987,784.88 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$50,157,012.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHN5 | BANK OF AMERICA, N.A | 25 | \$17,398,066.52 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$7,701,600.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$25,099,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHP0 | BANK OF AMERICA, N.A | 20 | \$5,660,266.10 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,000,266.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHQ8 | BANK OF AMERICA, N.A | 15 | \$3,700,720.35 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,314,667.18 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,015,387.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHR6 | BANK OF AMERICA, N.A | 50 | \$4,891,033.98 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,168,190.37 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,059,224.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHS4 | BANK OF AMERICA, N.A | 44 | \$5,175,386.20 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$918,117.54 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,093,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHU9 | BANK OF AMERICA, N.A | 128 | \$12,711,436.25 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,457,551.40 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,168,987.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHW5 | BANK OF AMERICA, N.A | 195 | \$12,447,134.62 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,544,154.80 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$16,991,289.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJHX3 | BANK OF AMERICA, N.A | 18 | \$4,641,359.46 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,948,710.91 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,590,070.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHY1 | BANK OF AMERICA, N.A | 49 | \$11,921,386.21 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,087,343.10 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,008,729.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJHZ8 | BANK OF AMERICA, N.A | 10 | \$2,474,706.59 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,027,091.12 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,501,797.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ29 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,613,340.45 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,231.79 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,876,572.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ37 | NATIONSTAR MORTGAGE, LLC | 5 | \$781,844.10 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$623,921.47 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,405,765.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ45 | NATIONSTAR MORTGAGE, LLC | 3 | \$556,385.33 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$581,434.08 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,137,819.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ52 | NATIONSTAR MORTGAGE, LLC | 26 | \$1,550,527.80 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$515,694.36 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,066,222.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ60 | NATIONSTAR MORTGAGE, LLC | 22 | \$2,171,327.08 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,903.78 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,349,230.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ78 | NATIONSTAR MORTGAGE, LLC | 36 | \$4,659,052.59 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$393,865.46 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,052,918.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJ86 | NATIONSTAR | 15 | \$2,417,240.08 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$328,564.18 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,745,804.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJ94 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,648,848.34 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$959,915.21 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,608,763.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJA1 | | BANK OF AMERICA, N.A | 225 | \$14,944,325.70 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$3,095,082.37 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$18,039,408.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJB9 | | BANK OF AMERICA, N.A | 104 | \$14,129,741.09 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$983,134.13 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$15,112,875.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJC7 | | BANK OF AMERICA, N.A | 8 | \$2,035,236.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,996,329.68 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,031,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJD5 | | BANK OF AMERICA, N.A | 6 | \$3,155,418.09 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$6,863,573.30 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$10,018,991.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJF0 | | BANK OF AMERICA, N.A | 36 | \$9,322,044.35 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$15,879,929.61 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$25,201,973.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJG8 | | BANK OF AMERICA, N.A | 2 | \$575,909.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$943,424.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,519,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJJ2 | | BANK OF AMERICA, N.A | 10 | \$2,636,975.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,278,940.69 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,915,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJJK9 | | BANK OF AMERICA, N.A | 12 | \$3,516,850.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,353,700.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,870,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJL7 | | Unavailable | 1 | \$104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJM5 | | BANK OF AMERICA, N.A | 32 | \$4,332,161.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,730,224.43 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,062,385.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJN3 | | BANK OF AMERICA, N.A | 17 | \$11,882,007.48 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$3,405,205.36 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,287,212.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJP8 | | BANK OF AMERICA, N.A | 68 | \$11,010,516.21 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,079,422.98 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,089,939.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJQ6 | | BANK OF AMERICA, N.A | 157 | \$21,637,990.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,457,689.32 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,095,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJR4 | | BANK OF AMERICA, N.A | 46 | \$10,462,993.77 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,564,131.61 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,027,125.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJT0 | | BANK OF AMERICA, N.A | 25 | \$7,753,735.68 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,366,872.03 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,120,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJV5 | | BANK OF AMERICA, N.A | 119 | \$7,700,119.10 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,310,843.55 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,010,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJW3 | | BANK OF AMERICA, N.A | 15 | \$10,490,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$10,490,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJX1 | | | 27 | \$6,494,423.48 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A | | | | | | | | | | |
| | | Unavailable | 23 | \$5,529,726.21 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,024,149.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJY9 | | BANK OF AMERICA, N.A | 2 | \$555,369.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,509,099.89 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,064,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJJZ6 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,208,961.57 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,501.95 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,290,463.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK27 | | WELLS FARGO BANK, N.A | 398 | \$38,940,178.76 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 755 | \$74,509,163.03 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$113,449,341.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK35 | | WELLS FARGO BANK, N.A | 711 | \$92,960,954.32 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,326 | \$173,840,104.28 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,037 | \$266,801,058.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK43 | | WELLS FARGO BANK, N.A | 363 | \$59,167,052.41 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 641 | \$104,544,918.93 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,004 | \$163,711,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK50 | | WELLS FARGO BANK, N.A | 2,207 | \$679,054,091.21 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,375 | \$695,650,209.11 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,582 | \$1,374,704,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK76 | | WELLS FARGO BANK, N.A | 377 | \$22,964,412.74 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 753 | \$47,097,424.58 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,130 | \$70,061,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK84 | | WELLS FARGO BANK, N.A | 227 | \$22,401,504.10 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 587 | \$56,991,202.16 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$79,392,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJK92 | | WELLS FARGO | 197 | \$25,107,348.06 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 588 | \$75,635,329.97 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 785 | \$100,742,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKA9 | | NATIONSTAR MORTGAGE, LLC | 1 | \$249,713.24 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,069,633.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,319,346.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKB7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,415,207.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKC5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,699,846.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKD3 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,713,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKE1 | | NATIONSTAR MORTGAGE, LLC | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,945,233.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKF8 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,079,939.77 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$617,631.16 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,697,570.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKG6 | | WELLS FARGO BANK, N.A | 57 | \$9,231,373.16 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$477,038.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,708,411.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKH4 | | WELLS FARGO BANK, N.A | 56 | \$14,823,948.85 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$580,710.11 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,404,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKJ0 | | WELLS FARGO BANK, N.A | 368 | \$106,980,115.88 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$7,084,522.45 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 390 | \$114,064,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138AJKL5 | | WELLS FARGO | 26 | \$1,542,394.13 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$59,694.07 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,602,088.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKM3 | | WELLS FARGO BANK, N.A | 26 | \$3,033,654.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,033,654.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKN1 | | WELLS FARGO BANK, N.A | 13 | \$3,073,782.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,073,782.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKP6 | | WELLS FARGO BANK, N.A | 10 | \$3,134,234.04 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$225,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,359,234.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKQ4 | | WELLS FARGO BANK, N.A | 156 | \$39,062,680.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$39,062,680.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKR2 | | WELLS FARGO BANK, N.A | 63 | \$15,264,537.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$15,264,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKS0 | | WELLS FARGO BANK, N.A | 37 | \$7,534,015.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,534,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKT8 | | WELLS FARGO BANK, N.A | 9 | \$1,945,524.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,945,524.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKU5 | | WELLS FARGO BANK, N.A | 3 | \$566,643.89 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$983,585.36 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,550,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKV3 | | WELLS FARGO BANK, N.A | 17 | \$1,486,634.83 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,201,750.45 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$4,688,385.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJKW1 | | WELLS FARGO BANK, N.A | 17 | \$2,253,833.68 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,045,136.23 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 48 | \$6,298,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJKX9 | WELLS FARGO BANK, N.A | | 116 | \$37,723,062.58 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$50,605,961.28 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$88,329,023.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJKZ4 | WELLS FARGO BANK, N.A | | 327 | \$21,409,565.41 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 623 | \$42,833,025.75 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 950 | \$64,242,591.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJL26 | WELLS FARGO BANK, N.A | | 68 | \$21,662,388.30 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,431,416.69 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,093,804.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJL75 | WELLS FARGO BANK, N.A | | 25 | \$3,014,924.96 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$517,524.77 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,532,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJL83 | WELLS FARGO BANK, N.A | | 54 | \$14,988,140.83 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,026,634.65 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,014,775.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLA8 | WELLS FARGO BANK, N.A | | 79 | \$12,882,125.59 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 168 | \$27,280,678.66 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,162,804.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLB6 | WELLS FARGO BANK, N.A | | 63 | \$15,426,279.37 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$28,020,167.14 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$43,446,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLC4 | WELLS FARGO BANK, N.A | | 166 | \$45,710,009.09 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 219 | \$63,163,687.89 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$108,873,696.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLD2 | WELLS FARGO BANK, N.A | | 70 | \$4,148,917.84 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 207 | \$12,153,294.04 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$16,302,211.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJLE0 | WELLS FARGO BANK, N.A | 26 | \$2,575,119.86 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,744,518.68 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,319,638.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLF7 | WELLS FARGO BANK, N.A | 36 | \$4,479,705.49 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,579,812.88 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,059,518.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLG5 | WELLS FARGO BANK, N.A | 10 | \$1,610,049.52 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,556,245.09 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,166,294.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLH3 | WELLS FARGO BANK, N.A | 11 | \$2,739,897.42 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,899,321.68 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,639,219.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLJ9 | WELLS FARGO BANK, N.A | 2 | \$409,000.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,809,032.49 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,218,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLK6 | WELLS FARGO BANK, N.A | 15 | \$1,203,493.79 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,173,272.76 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,376,766.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLL4 | WELLS FARGO BANK, N.A | 82 | \$21,229,784.38 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$24,614,784.73 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$45,844,569.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLM2 | WELLS FARGO BANK, N.A | 90 | \$23,078,460.65 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,993,152.63 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$35,071,613.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLN0 | WELLS FARGO BANK, N.A | 35 | \$9,171,925.87 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,377,538.25 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,549,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJLP5 | WELLS FARGO BANK, N.A | 75 | \$18,398,271.24 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,148,516.15 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,546,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLQ3 | WELLS FARGO BANK, N.A | 7 | \$1,720,819.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,720,819.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLR1 | WELLS FARGO BANK, N.A | 32 | \$7,714,424.32 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,341,164.48 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,055,588.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLS9 | WELLS FARGO BANK, N.A | 61 | \$15,656,553.34 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,635,079.54 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,291,632.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLT7 | WELLS FARGO BANK, N.A | 5 | \$1,306,484.51 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,561.45 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,439,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLU4 | WELLS FARGO BANK, N.A | 25 | \$5,689,575.43 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,613,698.72 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,303,274.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLV2 | WELLS FARGO BANK, N.A | 91 | \$22,791,748.98 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,830,537.26 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$29,622,286.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLW0 | WELLS FARGO BANK, N.A | 11 | \$3,147,729.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,147,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJLY6 | WELLS FARGO BANK, N.A | 69 | \$20,497,892.97 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,555,121.93 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,053,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJM25 | WELLS FARGO BANK, N.A | 79 | \$4,081,053.46 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$544,476.29 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 90 | \$4,625,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJM33 | | WELLS FARGO BANK, N.A | 10 | \$1,455,586.11 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$485,934.78 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,941,520.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJM58 | | WELLS FARGO BANK, N.A | 32 | \$22,106,425.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$22,414,135.64 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$44,520,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJM90 | | WELLS FARGO BANK, N.A | 6 | \$561,019.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,935,461.45 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,496,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMA7 | | WELLS FARGO BANK, N.A | 113 | \$6,800,809.75 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$150,428.31 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,951,238.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMB5 | | WELLS FARGO BANK, N.A | 63 | \$6,114,503.21 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$494,351.89 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,608,855.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMC3 | | WELLS FARGO BANK, N.A | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,040,946.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMD1 | | WELLS FARGO BANK, N.A | 196 | \$54,193,835.75 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,588,655.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$58,782,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJME9 | | WELLS FARGO BANK, N.A | 68 | \$3,976,598.29 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$124,230.39 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,100,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMF6 | | WELLS FARGO BANK, N.A | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,664,601.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMG4 | | WELLS FARGO | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | | | | |
| Total | | | 18 | \$2,329,448.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMH2 | | WELLS FARGO BANK, N.A | 27 | \$6,335,378.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,335,378.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMJ8 | | WELLS FARGO BANK, N.A | 8 | \$4,677,449.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$14,412,477.75 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$19,089,926.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMK5 | | WELLS FARGO BANK, N.A | 48 | \$3,458,813.64 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,336,577.44 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,795,391.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJML3 | | WELLS FARGO BANK, N.A | 55 | \$5,437,072.82 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,805,548.45 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,242,621.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMM1 | | WELLS FARGO BANK, N.A | 101 | \$13,307,790.77 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,986,785.40 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,294,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMN9 | | WELLS FARGO BANK, N.A | 161 | \$43,824,568.77 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,246,699.85 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$75,071,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMP4 | | WELLS FARGO BANK, N.A | 34 | \$18,324,090.64 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$8,855,996.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$27,180,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMQ2 | | WELLS FARGO BANK, N.A | 549 | \$35,405,799.70 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$21,821,566.14 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 891 | \$57,227,365.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJMR0 | | WELLS FARGO BANK, N.A | 434 | \$41,935,250.12 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$23,945,659.46 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 676 | \$65,880,909.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJMS8 | WELLS FARGO BANK, N.A | 710 | \$92,644,106.70 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$53,020,554.55 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,118 | \$145,664,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMT6 | WELLS FARGO BANK, N.A | 213 | \$50,266,803.03 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$48,982,549.30 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$99,249,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMU3 | WELLS FARGO BANK, N.A | 364 | \$93,893,581.15 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,871,475.20 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$99,765,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMV1 | WELLS FARGO BANK, N.A | 518 | \$125,500,932.55 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 656 | \$171,055,543.22 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,174 | \$296,556,475.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMW9 | WELLS FARGO BANK, N.A | 206 | \$10,874,764.85 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,449,650.88 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$12,324,415.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMX7 | WELLS FARGO BANK, N.A | 12 | \$1,121,877.50 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,058,573.50 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,180,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMY5 | WELLS FARGO BANK, N.A | 19 | \$2,340,072.65 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,098,944.28 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,439,016.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJMZ2 | WELLS FARGO BANK, N.A | 50 | \$10,751,690.85 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,999,303.12 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,750,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNA6 | WELLS FARGO BANK, N.A | 24 | \$3,201,333.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,323,357.87 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,524,690.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJNB4 | | WELLS FARGO BANK, N.A | 116 | \$38,839,474.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$117,830,348.95 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$156,669,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNC2 | | WELLS FARGO BANK, N.A | 39 | \$19,515,496.32 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$36,409,277.81 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$55,924,774.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJND0 | | WELLS FARGO BANK, N.A | 102 | \$6,456,237.54 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$14,666,327.56 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$21,122,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNE8 | | WELLS FARGO BANK, N.A | 90 | \$8,959,191.30 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$25,539,715.93 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$34,498,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNF5 | | WELLS FARGO BANK, N.A | 242 | \$31,820,892.39 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 721 | \$94,124,112.90 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 963 | \$125,945,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNG3 | | WELLS FARGO BANK, N.A | 119 | \$19,319,912.78 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$55,536,065.32 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$74,855,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNH1 | | WELLS FARGO BANK, N.A | 870 | \$265,347,612.56 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,325 | \$386,115,802.12 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,195 | \$651,463,414.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNK4 | | CROWN MORTGAGE COMPANY | 4 | \$1,042,166.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,166.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNL2 | | FIRST PLACE BANK | 10 | \$2,320,197.22 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$975,313.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,295,510.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNM0 | | Unavailable | 42 | \$8,783,662.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,783,662.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJNN8 | | Unavailable | 15 | \$1,497,114.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,497,114.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNP3 | | Unavailable | 55 | \$7,909,463.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,909,463.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNQ1 | | STONEGATE MORTGAGE CORPORATION | 6 | \$704,824.00 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,430,045.00 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,134,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNR9 | | STONEGATE MORTGAGE CORPORATION | 3 | \$484,350.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,005,146.12 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,489,496.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNS7 | | STONEGATE MORTGAGE CORPORATION | 15 | \$2,828,460.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,191,217.40 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,019,677.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNT5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$973,102.10 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,173,102.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNU2 | | COMPASS BANK | 25 | \$3,293,128.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,293,128.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNV0 | | COMPASS BANK | 22 | \$1,857,471.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,857,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJNW8 | | COMPASS BANK | 24 | \$3,829,891.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,829,891.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR20 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,277,855.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,277,855.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR38 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$994,026.02 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,074,026.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR53 | | Unavailable | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,564,691.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR61 | | Unavailable | 45 | \$3,972,159.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,972,159.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR79 | | Unavailable | 10 | \$1,237,607.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,237,607.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR87 | | Unavailable | 37 | \$5,825,098.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,825,098.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJR95 | | Unavailable | 185 | \$44,339,342.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$44,339,342.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJRX2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,884,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,884,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJRY0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,426,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,426,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJRZ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,189,875.70 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,205.52 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,398,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS29 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$3,993,990.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,993,990.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS37 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,091,410.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,091,410.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS45 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,275,598.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$1,275,598.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS52 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,177,824.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,177,824.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS60 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$2,366,609.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,366,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS78 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,395,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS86 | | HSBC BANK USA, NATIONAL ASSOCIATION | 68 | \$20,001,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,001,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJS94 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$20,000,095.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,000,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSA1 | | Unavailable | 16 | \$2,644,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,644,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSB9 | | VALLEY NATIONAL BANK | 7 | \$2,170,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,170,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSC7 | | VALLEY NATIONAL BANK | 5 | \$1,005,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,005,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSD5 | | VALLEY NATIONAL BANK | 7 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSE3 | | Unavailable | 47 | \$6,594,701.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,594,701.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSF0 | | Unavailable | 15 | \$1,193,407.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,193,407.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJSH6 | Unavailable | 113 | \$18,269,019.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,269,019.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSJ2 | Unavailable | 70 | \$9,677,624.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,677,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSM5 | Unavailable | 43 | \$4,957,060.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,957,060.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSN3 | Unavailable | 61 | \$7,019,840.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,019,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSP8 | Unavailable | 36 | \$3,653,248.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,653,248.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSQ6 | FIRST PLACE BANK | 41 | \$3,082,296.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,082,296.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSR4 | FIRST PLACE BANK | 26 | \$3,335,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,335,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSS2 | FIRST PLACE BANK | 33 | \$2,404,802.84 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,316.75 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,490,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJST0 | FIRST PLACE BANK | 9 | \$1,099,735.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,099,735.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSU7 | FIRST PLACE BANK | 12 | \$1,002,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,622.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSV5 | FIRST PLACE BANK | 17 | \$1,593,733.76 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,707,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSW3 | FIRST PLACE BANK | 14 | \$1,076,388.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,076,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSX1 | COLONIAL SAVINGS FA | 79 | \$15,507,327.89 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,821,324.75 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,328,652.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJSY9 | COLONIAL SAVINGS FA | 25 | \$3,400,494.12 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,361,679.74 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,762,173.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJSZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$808,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,971,800.00 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,779,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTA0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 30 | \$5,000,177.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTC6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$3,999,807.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,807.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTE2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$5,483,717.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,483,717.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTF9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,849,295.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,849,295.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTG7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,240,843.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,240,843.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTH5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,360,049.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,360,049.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTJ1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,693,016.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AJTK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,140,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,140,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTL6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,427,298.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,427,298.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,201,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,201,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,825,873.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,825,873.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$10,142,814.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,142,814.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,424,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,424,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTR3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,682,674.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,682,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJTS1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,631,962.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,631,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY89 | | PNC BANK, N.A | 98 | \$12,881,666.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,881,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY97 | | PNC BANK, N.A | 93 | \$22,857,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,857,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZA3 | | PNC BANK, N.A | 75 | \$18,042,304.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,042,304.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZB1 | | PNC BANK, N.A | 43 | \$4,251,195.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$4,251,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZC9 | PNC BANK, N.A | | 42 | \$8,505,677.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,505,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZD7 | PNC BANK, N.A | | 32 | \$2,007,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,007,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZE5 | PNC BANK, N.A | | 32 | \$2,001,465.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,001,465.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZF2 | PNC BANK, N.A | | 28 | \$1,644,280.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,644,280.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZG0 | PNC BANK, N.A | | 27 | \$2,627,911.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,627,911.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZH8 | PNC BANK, N.A | | 24 | \$6,958,886.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,958,886.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZJ4 | PNC BANK, N.A | | 24 | \$3,099,831.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,099,831.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZK1 | PNC BANK, N.A | | 19 | \$2,295,897.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,295,897.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZL9 | PNC BANK, N.A | | 19 | \$5,417,852.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,417,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZM7 | PNC BANK, N.A | | 18 | \$4,344,756.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,344,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZN5 | PNC BANK, N.A | | 18 | \$4,246,694.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,246,694.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZP0 | PNC BANK, N.A | | 16 | \$2,597,940.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,597,940.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZQ8 | PNC BANK, N.A | | 12 | \$2,020,584.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,020,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZR6 | PNC BANK, N.A | | 8 | \$2,005,504.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,005,504.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZT2 | PNC BANK, N.A | | 4 | \$1,004,432.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 4 | \$1,004,432.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2C2 | | VALLEY NATIONAL BANK | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,004,992.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2D0 | | EVERBANK | 60 | \$10,610,167.98 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$8,693,736.61 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$19,303,904.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2G3 | | FIFTH THIRD BANK | 21 | \$3,004,100.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$5,360,761.33 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$8,364,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2H1 | | FIFTH THIRD BANK | 6 | \$1,736,036.41 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,595,641.03 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,331,677.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2J7 | | FIFTH THIRD BANK | 25 | \$1,586,086.08 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$399,563.99 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,985,650.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2K4 | | FIFTH THIRD BANK | 5 | \$711,948.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$799,376.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,511,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2L2 | | FIFTH THIRD BANK | 12 | \$1,146,634.95 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$412,600.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,559,234.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2M0 | | FIFTH THIRD BANK | 2 | \$527,200.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,064,604.67 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,591,804.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2N8 | | FIFTH THIRD BANK | 8 | \$960,550.00 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$581,662.32 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,542,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2P3 | | FIFTH THIRD BANK | 8 | \$1,261,630.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,261,630.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK2Q1 | | STERLING SAVINGS BANK | 8 | \$1,655,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,655,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AK6T1 | | Unavailable | 11 | \$1,083,806.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,083,806.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA25 | | Unavailable | 1 | \$122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA33 | | Unavailable | 2 | \$275,058.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$275,058.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA58 | | BANK OF AMERICA, N.A | 30 | \$8,087,000.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,923,577.06 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,010,577.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA66 | | BANK OF AMERICA, N.A | 71 | \$18,558,771.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$21,590,856.99 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$40,149,628.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA74 | | BANK OF AMERICA, N.A | 42 | \$10,734,616.76 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,053,388.33 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,788,005.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA82 | | BANK OF AMERICA, N.A | 134 | \$7,914,151.19 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,003,912.39 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$11,918,063.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKA90 | | BANK OF AMERICA, N.A | 27 | \$3,774,588.12 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,321,628.66 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,096,216.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAB5 | | EVERBANK | 14 | \$2,081,097.84 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,437.59 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,255,535.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAC3 | | EVERBANK | 39 | \$4,913,445.18 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,800,287.93 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,713,733.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAD1 | | EVERBANK | 22 | \$2,475,702.24 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,841,871.02 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,317,573.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAE9 | | EVERBANK | 4 | \$1,126,186.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$1,126,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAF6 | | COLONIAL SAVINGS FA | 9 | \$1,524,887.98 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$574,217.96 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,099,105.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAG4 | | COLONIAL SAVINGS FA | 18 | \$2,393,219.32 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$687,661.99 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,080,881.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAH2 | | Unavailable | 2 | \$332,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$332,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAM1 | | Unavailable | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAP4 | | Unavailable | 2 | \$256,321.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$256,321.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAQ2 | | Unavailable | 1 | \$126,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAR0 | | Unavailable | 2 | \$321,136.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$321,136.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAT6 | | Unavailable | 1 | \$111,780.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,780.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAU3 | | Unavailable | 1 | \$39,764.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,764.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKAZ2 | | Unavailable | 1 | \$119,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBA6 | | BANK OF AMERICA, N.A | 53 | \$13,452,104.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$21,660,801.57 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$35,112,905.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBB4 | | BANK OF AMERICA, N.A | 10 | \$2,560,000.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,448,830.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,008,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKBE8 | BANK OF AMERICA, N.A | 19 | \$6,208,264.41 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,976,692.79 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,184,957.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBF5 | BANK OF AMERICA, N.A | 30 | \$2,978,111.38 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,166,225.78 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,144,337.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBG3 | BANK OF AMERICA, N.A | 9 | \$850,977.83 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,151,965.00 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,002,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBH1 | BANK OF AMERICA, N.A | 25 | \$5,994,652.86 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,007,357.76 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,002,010.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBJ7 | BANK OF AMERICA, N.A | 73 | \$10,045,647.16 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,006,545.22 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,052,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBK4 | BANK OF AMERICA, N.A | 102 | \$21,844,275.00 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,249,965.57 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,094,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBL2 | BANK OF AMERICA, N.A | 11 | \$7,610,807.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$17,649,310.00 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$25,260,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBM0 | BANK OF AMERICA, N.A | 184 | \$49,368,032.00 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$50,933,507.13 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$100,301,539.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBS7 | BANK OF AMERICA, N.A | 16 | \$3,475,572.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$481,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,956,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKBT5 | BANK OF AMERICA, | 5 | \$1,096,500.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|
| | N.A | | | | | | | | | | | | | | | | | | |
| | Unavailable | 5 | \$948,986.00 | 46.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,045,486.00 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKBU2 | Unavailable | 42 | \$11,637,263.35 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$11,637,263.35 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKBV0 | Unavailable | 41 | \$10,073,475.36 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,073,475.36 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKBW8 | BANK OF AMERICA, N.A | 41 | \$4,838,672.07 | 47.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$5,254,196.68 | 52.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$10,092,868.75 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKBX6 | BANK OF AMERICA, N.A | 13 | \$3,219,715.69 | 59.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,222,037.37 | 40.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,441,753.06 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKD89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$28,738,348.35 | 89.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,427,933.42 | 10.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 250 | \$32,166,281.77 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKD97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,285,335.75 | 91.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$496,242.63 | 8.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,781,578.38 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKE21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$32,819,182.39 | 72.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$12,403,709.76 | 27.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$45,222,892.15 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKE39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$16,380,290.87 | 84.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,933,390.12 | 15.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$19,313,680.99 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3138AKE47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,170.31 | 91.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$964,392.54 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,883,562.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKE54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,132,104.73 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,117,456.48 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$27,249,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKE62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$26,131,036.20 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,135,809.74 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$28,266,845.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKE70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,291,114.83 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$22,940,909.98 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$26,232,024.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKE88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$466,755.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,771,239.32 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,237,994.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKE96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$7,564,573.44 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$775,406.48 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$8,339,979.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,240,078.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$66,930,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,683,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKED7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,100,016.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$21,614,241.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$15,370,949.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 781 | \$96,991,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,051,754.26 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$948,176.03 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,930.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,286,834.85 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,619,076.41 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,905,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,548,676.45 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$290,881.11 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,839,557.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,486,128.98 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,566,072.82 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,052,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKEN5 | JPMORGAN CHASE BANK, NATIONAL | 33 | \$8,535,214.26 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKF87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$50,490,540.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$50,490,540.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKF95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$30,229,884.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$30,229,884.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | \$15,592,969.65 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,209,306.63 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$16,802,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,028,639.81 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,546,425.93 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,575,065.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$38,229,457.30 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,997,119.94 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$45,226,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,581,141.47 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$741,052.98 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,322,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,157,317.56 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,559,195.06 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,716,512.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | \$57,582,048.97 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,917,430.67 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$62,499,479.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKFG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,222,409.93 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$212,567.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,434,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,558,745.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,558,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$50,644,136.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$50,644,136.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,958,457.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,958,457.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$14,849,591.23 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,435.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,073,026.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$34,674,343.31 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$666,045.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$35,340,388.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$22,911,866.95 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,510,321.09 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,422,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,431,915.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,431,915.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKFQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351 | \$85,045,588.98 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$704,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$85,750,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,130,036.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,130,036.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,127,171.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,127,171.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164 | \$36,919,783.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$36,919,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$48,689,285.81 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,631,956.08 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$61,321,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$32,573,366.02 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,698,986.29 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$35,272,352.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468 | \$108,039,223.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$108,039,223.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,315,396.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,315,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 546 | \$88,198,514.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$88,198,514.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AKFZ7 | | JPMORGAN CHASE BANK, NATIONAL | 1,113 | \$108,394,020.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|----------|
| | | ASSOCIATION | | | | | | | | | | | | | | | | | |
| Total | | | 1,113 | \$108,394,020.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,289,822.52 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | Unavailable | 16 | \$4,669,970.92 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 116 | \$24,959,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,822,907.90 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | Unavailable | 1 | \$415,596.60 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 33 | \$8,238,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$11,974,011.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 65 | \$11,974,011.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$8,631,973.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 59 | \$8,631,973.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 895 | \$129,910,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$20,505,322.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 79 | \$20,505,322.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$42,988,359.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 214 | \$42,988,359.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKG94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,165,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 9 | \$2,165,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 3138AKGA1 | | JPMORGAN CHASE BANK, NATIONAL | 346 | \$33,517,136.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |

| | | ASSOCIATION | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 346 | \$33,517,136.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$17,436,802.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$17,436,802.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,327,377.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,327,377.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531 | \$98,526,374.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$98,526,374.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,566,442.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,566,442.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$21,163,377.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,163,377.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,699,682.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,699,682.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$34,724,431.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$34,724,431.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$26,958,482.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$26,958,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKGK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,139,193.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,139,193.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKGL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214 | \$285,492,737.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,214 | \$285,492,737.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$64,322,224.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$64,322,224.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$104,154,500.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$104,154,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,604,494.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,604,494.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,335,983.93 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$44,502,797.03 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$58,838,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 633 | \$161,965,161.73 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 757 | \$223,014,392.16 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,390 | \$384,979,553.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$27,062,356.45 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$10,518,807.98 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$37,581,164.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$56,946,019.84 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$16,317,191.34 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$73,263,211.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKGU7 | JPMORGAN CHASE BANK, NATIONAL | 27 | \$6,552,209.35 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKJC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$58,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,557,048.96 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,615,848.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK24 | FIFTH THIRD BANK | 26 | \$1,714,713.98 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$558,460.03 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,273,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK32 | FIFTH THIRD BANK | 16 | \$1,567,378.82 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,703,928.19 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,271,307.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK40 | FIFTH THIRD BANK | 16 | \$1,870,094.32 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$942,493.11 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,812,587.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK57 | FIFTH THIRD BANK | 6 | \$1,303,420.90 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,618,575.60 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,921,996.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK65 | FIFTH THIRD BANK | 2 | \$337,081.54 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$984,907.94 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,321,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK73 | FIFTH THIRD BANK | 10 | \$1,317,641.01 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$229,600.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,547,241.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK81 | FIFTH THIRD BANK | 2 | \$585,398.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,063,439.22 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,648,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKK99 | FIFTH THIRD BANK | 1 | \$159,795.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,175,806.31 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,335,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKL2 | PNC BANK, N.A | 15 | \$1,218,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,218,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKM0 | PNC BANK, N.A | 12 | \$1,563,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,563,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKN8 | PNC BANK, N.A | 9 | \$1,115,396.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,115,396.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKP3 | PNC BANK, N.A | | 14 | \$1,390,426.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,390,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKQ1 | NATIONSTAR MORTGAGE, LLC | | 5 | \$1,399,879.86 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$243,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,642,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKR9 | NATIONSTAR MORTGAGE, LLC | | 16 | \$4,760,149.65 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,291,764.19 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,051,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKS7 | NATIONSTAR MORTGAGE, LLC | | 8 | \$1,835,725.03 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,345,692.24 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,181,417.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKT5 | FIFTH THIRD BANK | | 10 | \$1,389,014.13 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$968,095.92 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,357,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKU2 | FIFTH THIRD BANK | | 8 | \$996,962.73 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$635,750.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,632,712.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKV0 | FIFTH THIRD BANK | | 2 | \$623,897.72 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,429,315.56 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,053,213.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKW8 | FIFTH THIRD BANK | | 4 | \$1,074,351.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,886,224.96 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,960,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKX6 | FIFTH THIRD BANK | | 6 | \$954,409.22 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$790,290.83 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,744,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKY4 | FIFTH THIRD BANK | | 3 | \$383,050.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,691,106.59 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,074,156.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKZ1 | FIFTH THIRD BANK | | 4 | \$964,469.71 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,235,026.26 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 13 | \$3,199,495.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$252,352.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,356,145.10 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,608,497.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,601,007.33 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,726,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$190,100.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$3,201,507.17 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,391,607.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$654,200.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$6,305,905.31 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$6,960,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$502,097.28 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$9,250,675.19 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,752,772.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$167,549.77 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,177,775.97 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,345,325.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$230,555.82 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,052,120.77 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,282,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138AKL98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,680,577.14 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,960,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLA5 | | FIFTH THIRD BANK | 1 | \$142,450.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,249,901.66 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,392,351.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLB3 | | FIFTH THIRD BANK | 27 | \$1,566,406.03 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$289,523.55 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,855,929.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLC1 | | FIFTH THIRD BANK | 3 | \$302,987.24 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,206,136.24 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,509,123.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLD9 | | FIFTH THIRD BANK | 3 | \$698,522.63 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$875,412.79 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,573,935.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLE7 | | FIFTH THIRD BANK | 3 | \$362,748.52 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,231,038.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,593,786.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLF4 | | Unavailable | 7 | \$4,817,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$4,817,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLG2 | | Unavailable | 5 | \$1,547,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,547,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLH0 | | Unavailable | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLJ6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,817,748.18 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$515,300.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,333,048.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLK3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,212,383.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,212,383.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLL1 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,961,209.38 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$246,677.97 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,207,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLM9 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$4,431,041.94 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,213.73 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,807,255.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLN7 | | GUARANTY BANK F.S.B | 8 | \$1,071,928.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,928.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$644,941.70 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,891,594.48 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,536,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLQ0 | | Unavailable | 13 | \$1,124,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,124,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$709,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$20,251,051.09 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,960,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLS6 | | Unavailable | 42 | \$24,612,130.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$24,612,130.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,930,425.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$114,377,782.79 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$120,308,207.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,251,668.50 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,244,027.20 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,495,695.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,165,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,165,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,250.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,631,576.65 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,822,826.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,728,068.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,728,068.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKLZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$786,223.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$916,231.81 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,702,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,728.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$35,452,059.84 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$36,559,787.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKMB2 | Unavailable | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKMC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,366,338.76 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$44,328,932.66 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$47,695,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKMD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$948,009.41 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,419,280.62 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,367,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKME6 | Unavailable | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKMH9 | Unavailable | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,724,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKMJ5 | FLAGSTAR CAPITAL MARKETS | 4 | \$558,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 84 | \$22,662,265.69 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,221,165.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKMK2 | | Unavailable | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,374,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKML0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$772,800.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$14,884,078.95 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,656,878.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP29 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,521.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP37 | | PHH MORTGAGE CORPORATION | 28 | \$7,285,382.47 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,924,836.47 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,210,218.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP45 | | PHH MORTGAGE CORPORATION | 26 | \$7,050,357.58 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,151,115.48 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,201,473.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP52 | | PHH MORTGAGE CORPORATION | 33 | \$8,095,274.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,095,274.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP60 | | PHH MORTGAGE CORPORATION | 36 | \$7,580,749.55 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,545,289.90 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,126,039.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP78 | | PHH MORTGAGE CORPORATION | 17 | \$4,399,426.94 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,196,000.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,595,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKP86 | | PHH MORTGAGE CORPORATION | 236 | \$59,835,044.29 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$48,011,025.99 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$107,846,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKP94 | | PHH MORTGAGE CORPORATION | 71 | \$20,081,469.81 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$6,656,750.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$26,738,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKPU7 | | PNC BANK, N.A | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKPV5 | | Unavailable | 16 | \$1,134,727.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,134,727.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKPW3 | | Unavailable | 14 | \$1,168,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,168,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKPX1 | | NATIONSTAR MORTGAGE, LLC | 10 | \$939,374.53 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKPY9 | | NATIONSTAR MORTGAGE, LLC | 18 | \$1,083,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,083,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKPZ6 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,092,914.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,250.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,212,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQ28 | | PHH MORTGAGE CORPORATION | 34 | \$7,984,966.44 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,555,245.36 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,540,211.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQ36 | | PHH MORTGAGE CORPORATION | 11 | \$2,451,453.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,900.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,600,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQ44 | | PHH MORTGAGE CORPORATION | 39 | \$3,734,633.26 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,738,891.01 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,473,524.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQ51 | | PHH MORTGAGE CORPORATION | 21 | \$4,885,273.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,885,273.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKQ69 | PHH MORTGAGE CORPORATION | 10 | \$1,171,404.08 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$468,572.44 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,639,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQ77 | PHH MORTGAGE CORPORATION | 5 | \$949,776.78 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$738,050.15 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,687,826.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQ93 | PHH MORTGAGE CORPORATION | 34 | \$1,904,529.50 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,069,880.55 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,974,410.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQA0 | PHH MORTGAGE CORPORATION | 23 | \$3,208,547.92 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,364,900.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,573,447.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQB8 | PHH MORTGAGE CORPORATION | 10 | \$1,392,870.96 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,652,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQC6 | PHH MORTGAGE CORPORATION | 39 | \$2,327,682.83 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,789,775.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,117,457.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQD4 | PHH MORTGAGE CORPORATION | 33 | \$3,240,688.65 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,149,300.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,389,988.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQE2 | PHH MORTGAGE CORPORATION | 10 | \$984,284.80 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$765,068.42 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,749,353.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQF9 | PHH MORTGAGE CORPORATION | 160 | \$45,185,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$45,185,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQG7 | PHH MORTGAGE | 59 | \$16,309,324.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKQS1 | PHH MORTGAGE CORPORATION | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,420,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQT9 | PHH MORTGAGE CORPORATION | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$71,353,690.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQU6 | PHH MORTGAGE CORPORATION | 67 | \$7,946,254.66 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,860,541.46 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,806,796.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQV4 | PHH MORTGAGE CORPORATION | 77 | \$12,362,165.70 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,434,743.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,796,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQW2 | PHH MORTGAGE CORPORATION | 99 | \$18,558,739.06 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,224,990.87 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$36,783,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQX0 | PHH MORTGAGE CORPORATION | 45 | \$6,152,606.38 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,869,346.01 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,021,952.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQY8 | PHH MORTGAGE CORPORATION | 42 | \$7,515,242.62 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,195,625.15 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,710,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKQZ5 | PHH MORTGAGE CORPORATION | 62 | \$3,850,234.42 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,332,006.42 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,182,240.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRA9 | PHH MORTGAGE CORPORATION | 7 | \$1,238,483.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,000.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,641,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRB7 | PHH MORTGAGE CORPORATION | 10 | \$1,188,729.33 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$354,321.80 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,543,051.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRC5 | | PHH MORTGAGE CORPORATION | 8 | \$2,159,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,159,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRD3 | | PHH MORTGAGE CORPORATION | 48 | \$9,779,582.22 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,523,245.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,302,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRE1 | | PHH MORTGAGE CORPORATION | 23 | \$4,768,683.95 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,877,996.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,646,679.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRF8 | | PHH MORTGAGE CORPORATION | 9 | \$944,050.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,269,055.02 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,213,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRG6 | | PHH MORTGAGE CORPORATION | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,760.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRH4 | | PHH MORTGAGE CORPORATION | 113 | \$28,690,266.83 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$68,621,531.62 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$97,311,798.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRJ0 | | PHH MORTGAGE CORPORATION | 45 | \$10,380,173.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,158,047.02 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,538,220.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRK7 | | PHH MORTGAGE CORPORATION | 16 | \$2,686,889.23 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,297,408.89 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,984,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRL5 | | PHH MORTGAGE CORPORATION | 12 | \$1,384,058.17 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,409,354.29 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,793,412.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKRN1 | PHH MORTGAGE CORPORATION | 1 | \$700,000.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$729,000.00 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRP6 | PHH MORTGAGE CORPORATION | 16 | \$11,249,218.05 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$22,800,968.35 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$34,050,186.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKRR2 | PHH MORTGAGE CORPORATION | 35 | \$9,285,068.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,842,377.96 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,127,445.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKS67 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,840,330.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,840,330.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKS75 | EVERBANK | 13 | \$3,222,353.19 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$748,544.56 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,970,897.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKS83 | STONEGATE MORTGAGE CORPORATION | 2 | \$218,900.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,193,000.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,411,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKS91 | Unavailable | 13 | \$1,032,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,032,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKT41 | EVERBANK | 28 | \$5,996,065.97 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,869,233.89 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,865,299.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKT58 | EVERBANK | 100 | \$22,337,144.27 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$43,852,354.51 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$66,189,498.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKT82 | GMAC MORTGAGE, LLC | 2 | \$531,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$24,540,780.16 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,072,280.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKT90 | GMAC MORTGAGE, LLC | 3 | \$662,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$24,421,643.67 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,083,643.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTA7 | PNC BANK, N.A | 47 | \$3,060,664.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,060,664.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTB5 | PNC BANK, N.A | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,179,858.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTC3 | PNC BANK, N.A | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,816,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTD1 | PNC BANK, N.A | 24 | \$2,384,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,384,230.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTE9 | PNC BANK, N.A | 17 | \$2,030,368.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,030,368.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTF6 | PNC BANK, N.A | 81 | \$10,646,192.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,646,192.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTG4 | PNC BANK, N.A | 26 | \$3,281,157.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,281,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTH2 | PNC BANK, N.A | 31 | \$5,040,397.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,040,397.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTJ8 | PNC BANK, N.A | 9 | \$1,474,830.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,474,830.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTL3 | PNC BANK, N.A | 5 | \$1,353,248.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,353,248.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTN9 | PNC BANK, N.A | 6 | \$1,419,071.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,419,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTP4 | PNC BANK, N.A | 17 | \$4,139,286.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,139,286.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTQ2 | PNC BANK, N.A | 109 | \$30,789,618.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,789,618.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTR0 | PNC BANK, N.A | 18 | \$4,545,091.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$4,545,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTS8 | | PNC BANK, N.A | 21 | \$5,556,353.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,556,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKTT6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,324,572.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKU31 | | GMAC MORTGAGE, LLC | 4 | \$812,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$24,205,885.85 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,018,485.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKU64 | | GMAC MORTGAGE, LLC | 15 | \$3,855,802.06 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$56,248,048.32 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$60,103,850.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKU72 | | GMAC MORTGAGE, LLC | 1 | \$176,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$20,396,912.96 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,573,162.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKU80 | | GMAC MORTGAGE, LLC | 3 | \$717,282.69 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$14,320,299.34 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,037,582.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKU98 | | GMAC MORTGAGE, LLC | 5 | \$1,290,800.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,994,426.44 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,285,226.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUA5 | | GMAC MORTGAGE, LLC | 2 | \$373,430.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$24,679,493.11 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,052,923.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUB3 | | GMAC MORTGAGE, LLC | 3 | \$608,663.52 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,981,934.60 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,590,598.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKUC1 | GMAC MORTGAGE, LLC | 1 | \$138,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,981,400.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,119,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUD9 | GMAC MORTGAGE, LLC | 16 | \$1,142,148.50 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,227,855.99 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,370,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUE7 | GMAC MORTGAGE, LLC | 16 | \$1,589,942.61 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,068,113.98 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,658,056.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUG2 | GMAC MORTGAGE, LLC | 12 | \$1,964,937.55 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,604,457.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,569,394.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUH0 | GMAC MORTGAGE, LLC | 21 | \$5,111,699.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$23,232,305.30 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,344,004.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUK3 | GMAC MORTGAGE, LLC | 13 | \$726,498.51 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,842,320.37 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,568,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUL1 | GMAC MORTGAGE, LLC | 9 | \$875,478.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,603,404.06 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,478,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUM9 | GMAC MORTGAGE, LLC | 10 | \$1,272,007.51 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,493,292.90 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,765,300.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUP2 | GMAC MORTGAGE, LLC | 4 | \$907,138.38 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,218,962.91 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,126,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUR8 | GMAC MORTGAGE, | 1 | \$218,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LLC | | | | | | | | | | |
| | Unavailable | 90 | \$24,849,038.58 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,067,288.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUX5 | Unavailable | 14 | \$1,944,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,944,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKV30 | Unavailable | 8 | \$2,347,334.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,347,334.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKV48 | GMAC MORTGAGE, LLC | 1 | \$177,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,549,269.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,726,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVA4 | Unavailable | 25 | \$6,329,092.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,329,092.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVC0 | GMAC MORTGAGE, LLC | 7 | \$1,830,100.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,130,750.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,960,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVF3 | GMAC MORTGAGE, LLC | 15 | \$4,250,181.49 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$61,526,721.62 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$65,776,903.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVG1 | GMAC MORTGAGE, LLC | 2 | \$614,300.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,418,471.39 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,032,771.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVJ5 | GMAC MORTGAGE, LLC | 1 | \$231,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,507,316.17 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,738,316.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVK2 | GMAC MORTGAGE, LLC | 3 | \$216,600.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,633,823.40 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,850,423.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVL0 | GMAC MORTGAGE, LLC | 4 | \$390,200.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,410,541.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$2,800,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVM8 | GMAC MORTGAGE, LLC | | 1 | \$115,378.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,981,484.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,096,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVN6 | GMAC MORTGAGE, LLC | | 1 | \$168,750.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,634,750.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,803,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVP1 | GMAC MORTGAGE, LLC | | 3 | \$420,200.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,128,313.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,548,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVQ9 | GMAC MORTGAGE, LLC | | 2 | \$571,400.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,477,586.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,048,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVR7 | GMAC MORTGAGE, LLC | | 5 | \$794,100.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,388,200.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,182,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVS5 | GMAC MORTGAGE, LLC | | 5 | \$330,500.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,422,018.15 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,752,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVT3 | GMAC MORTGAGE, LLC | | 4 | \$387,600.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,668,723.39 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,056,323.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVU0 | GMAC MORTGAGE, LLC | | 4 | \$475,825.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$938,370.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,414,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVV8 | GMAC MORTGAGE, LLC | | 5 | \$1,096,480.46 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,310,702.00 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,407,182.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKVW6 | GMAC MORTGAGE, LLC | 3 | \$400,100.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$680,040.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,080,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVX4 | GMAC MORTGAGE, LLC | 2 | \$556,300.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,463,983.00 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,020,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVY2 | GMAC MORTGAGE, LLC | 2 | \$598,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,827,875.59 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,425,875.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVZ9 | GMAC MORTGAGE, LLC | 4 | \$946,500.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$619,623.50 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,566,123.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKW96 | WELLS FARGO BANK, N.A | 124 | \$7,619,553.90 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$21,254,068.02 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$28,873,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKWC9 | GMAC MORTGAGE, LLC | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,066,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKWD7 | GMAC MORTGAGE, LLC | 2 | \$363,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,774,060.00 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,137,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKWE5 | GMAC MORTGAGE, LLC | 12 | \$1,198,114.00 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$507,556.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,705,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKWH8 | GMAC MORTGAGE, LLC | 2 | \$250,100.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,903,625.00 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,153,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKWJ4 | GMAC MORTGAGE, | 2 | \$188,175.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 309 | \$29,923,040.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXB0 | WELLS FARGO BANK, N.A | | 88 | \$11,358,002.47 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 218 | \$27,478,229.16 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$38,836,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXC8 | WELLS FARGO BANK, N.A | | 29 | \$4,718,869.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,041,908.20 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,760,777.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXD6 | WELLS FARGO BANK, N.A | | 28 | \$7,347,155.22 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$14,885,171.21 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,232,326.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXE4 | WELLS FARGO BANK, N.A | | 131 | \$37,083,700.59 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 207 | \$56,855,396.55 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$93,939,097.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXF1 | WELLS FARGO BANK, N.A | | 15 | \$814,554.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,418,248.24 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,232,802.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXG9 | WELLS FARGO BANK, N.A | | 8 | \$790,901.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,521,810.30 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,312,711.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXH7 | WELLS FARGO BANK, N.A | | 7 | \$853,106.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,823,910.11 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,677,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXJ3 | WELLS FARGO BANK, N.A | | 1 | \$163,875.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,718,687.55 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,882,562.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXK0 | WELLS FARGO BANK, N.A | | 6 | \$1,751,636.74 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,331,888.45 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,083,525.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKXL8 | WELLS FARGO BANK, N.A | 47 | \$12,758,364.11 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,111,407.75 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,869,771.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXM6 | WELLS FARGO BANK, N.A | 22 | \$1,364,615.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$197,402.49 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,562,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXN4 | WELLS FARGO BANK, N.A | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,457,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXP9 | WELLS FARGO BANK, N.A | 74 | \$9,786,709.72 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$831,577.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,618,286.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXQ7 | WELLS FARGO BANK, N.A | 35 | \$5,781,392.45 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$423,927.80 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,205,320.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXR5 | WELLS FARGO BANK, N.A | 260 | \$78,289,772.32 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,318,522.30 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$85,608,294.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXS3 | WELLS FARGO BANK, N.A | 36 | \$2,874,459.65 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$412,988.91 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,287,448.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXT1 | WELLS FARGO BANK, N.A | 25 | \$3,273,380.63 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,119.01 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,533,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXU8 | WELLS FARGO BANK, N.A | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,312,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXV6 | WELLS FARGO BANK, N.A | 56 | \$15,331,701.17 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$3,589,643.86 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,921,345.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXW4 | | WELLS FARGO BANK, N.A | 71 | \$15,351,650.49 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,606,089.34 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,957,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXX2 | | WELLS FARGO BANK, N.A | 203 | \$39,217,580.89 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$31,114,078.84 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$70,331,659.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXY0 | | WELLS FARGO BANK, N.A | 13 | \$2,209,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,209,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKXZ7 | | WELLS FARGO BANK, N.A | 6 | \$1,309,388.27 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,574,388.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYA1 | | WELLS FARGO BANK, N.A | 22 | \$2,091,186.88 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,026,139.21 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,117,326.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYB9 | | WELLS FARGO BANK, N.A | 42 | \$5,582,560.19 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,616,019.02 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,198,579.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYC7 | | WELLS FARGO BANK, N.A | 45 | \$12,209,215.32 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$30,606,811.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$42,816,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYE3 | | WELLS FARGO BANK, N.A | 81 | \$5,048,604.88 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$6,982,469.53 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,031,074.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYF0 | | WELLS FARGO BANK, N.A | 38 | \$3,699,121.69 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,874,685.70 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,573,807.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKYG8 | WELLS FARGO BANK, N.A | 45 | \$5,898,047.83 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,514,259.41 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,412,307.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYH6 | WELLS FARGO BANK, N.A | 102 | \$29,043,604.18 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$50,247,321.41 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$79,290,925.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYJ2 | WELLS FARGO BANK, N.A | 15 | \$2,748,846.82 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$819,862.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,568,709.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYK9 | WELLS FARGO BANK, N.A | 65 | \$14,886,991.77 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,849,305.79 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$35,736,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYL7 | WELLS FARGO BANK, N.A | 63 | \$15,953,257.34 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$23,143,619.13 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$39,096,876.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYM5 | WELLS FARGO BANK, N.A | 29 | \$7,997,620.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,895,682.81 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,893,302.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYN3 | WELLS FARGO BANK, N.A | 55 | \$12,035,709.00 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,379,841.27 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,415,550.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYP8 | WELLS FARGO BANK, N.A | 32 | \$8,593,080.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,612,814.95 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,205,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYQ6 | WELLS FARGO BANK, N.A | 45 | \$8,870,108.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$823,250.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,693,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKYR4 | | WELLS FARGO BANK, N.A | 16 | \$3,889,475.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,268,000.80 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,157,475.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKYS2 | | WELLS FARGO BANK, N.A | 33 | \$8,010,113.00 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,749,573.99 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,759,686.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALC21 | | Unavailable | 1 | \$199,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$199,412.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALC39 | | Unavailable | 1 | \$85,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALCU9 | | Unavailable | 3 | \$317,407.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$317,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALCV7 | | Unavailable | 2 | \$197,271.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$197,271.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALCW5 | | Unavailable | 2 | \$184,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$184,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALCY1 | | Unavailable | 2 | \$183,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$183,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALCZ8 | | Unavailable | 3 | \$245,405.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$245,405.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALD46 | | PROSPECT MORTGAGE, LLC | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,718,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALDG9 | | Unavailable | 3 | \$280,997.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$280,997.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALF28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$867,853.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$867,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALF69 | | FIFTH THIRD BANK | 4 | \$787,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$787,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALF77 | | FIFTH THIRD BANK | 9 | \$2,283,972.75 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,536,354.58 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,820,327.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALF93 | | GUARANTY BANK F.S.B | 5 | \$1,310,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,310,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFP7 | | PNC BANK, N.A | 67 | \$20,143,682.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,143,682.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFR3 | | PNC BANK, N.A | 64 | \$18,009,615.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,009,615.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFS1 | | PNC BANK, N.A | 5 | \$1,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFT9 | | PNC BANK, N.A | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,333,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFW2 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,069,895.86 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,000.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,300,895.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFX0 | | NATIONSTAR MORTGAGE, LLC | 2 | \$527,247.80 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$919,010.33 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,446,258.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,126,658.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,126,658.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$12,371,785.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,371,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,982,585.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALG50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,354,953.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,354,953.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$14,382,803.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,382,803.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,489,791.26 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$909,734.03 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,399,525.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,909,533.17 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,219,682.70 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,129,215.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALG92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,672,772.23 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,924.13 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,871,696.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALGB7 | Unavailable | 22 | \$2,185,297.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,185,297.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALGC5 | Unavailable | 4 | \$1,017,482.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,017,482.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALGD3 | Unavailable | 30 | \$5,610,805.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,610,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALGJ0 | Unavailable | 12 | \$2,030,172.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,030,172.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALGK7 | Unavailable | 60 | \$11,544,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,544,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALGL5 | Unavailable | 53 | \$8,512,601.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,512,601.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALGM3 | | Unavailable | 11 | \$1,113,842.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,113,842.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,313,863.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,313,863.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212 | \$53,678,841.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$53,678,841.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,968,595.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$12,511,258.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,511,258.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,521,750.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,791,544.76 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,313,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$24,326,138.81 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$41,195,180.74 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$65,521,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,248,835.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,258,598.55 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,507,433.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALH91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,361,405.33 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,287,065.85 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,648,471.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138ALHA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$5,673,319.96 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$516,405.14 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,189,725.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,896,045.10 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$150,180.03 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,046,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$5,876,722.61 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,215,955.42 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,092,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$17,523,461.54 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,065,792.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$18,589,254.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,343,028.50 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,855.96 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,464,884.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,448,740.79 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,277.93 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,639,018.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,768,319.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,768,319.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,221,786.99 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,588,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALHJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,245,011.88 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$344,000.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,589,011.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | \$34,771,073.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$34,771,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$58,248,678.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,000,644.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$531,366.26 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,792,071.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,323,437.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$29,520,543.91 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$45,135,517.83 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$74,656,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$51,397,181.11 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,151,094.26 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$66,548,275.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,989,215.48 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,338,075.42 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,327,290.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALHS9 | | 121 | \$17,298,517.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | | | | | | | | | |
| Total | | | 11 | \$3,308,471.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,828,759.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,828,759.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$19,179,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$19,179,807.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,037,511.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,037,511.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,192,758.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,192,758.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,784,270.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,322,395.60 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,855,722.68 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,178,118.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,551,223.79 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,376,901.54 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$14,928,125.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138ALJK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,500,069.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALJL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$13,514,880.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,514,880.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALJM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,804,063.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALJN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,559,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALJP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,295,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALJR9 | Unavailable | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,223,928.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPC5 | FIFTH THIRD BANK | 6 | \$584,500.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$437,125.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,021,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPD3 | FIFTH THIRD BANK | 4 | \$1,256,325.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,154,560.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,410,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPE1 | FIFTH THIRD BANK | 20 | \$2,000,440.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,206,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPF8 | FIFTH THIRD BANK | 5 | \$948,155.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$376,000.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,324,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPG6 | FIFTH THIRD BANK | 4 | \$1,121,200.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,236,555.00 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,357,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPH4 | FIFTH THIRD BANK | 18 | \$1,215,306.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$289,400.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,504,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALPJ0 | FIFTH THIRD BANK | 5 | \$468,000.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,096,765.03 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,765.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPK7 | FIFTH THIRD BANK | 6 | \$956,393.51 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$464,505.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,420,898.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPL5 | FIFTH THIRD BANK | 4 | \$562,600.00 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$844,600.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,407,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPM3 | FIFTH THIRD BANK | 6 | \$697,439.67 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$828,262.53 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,525,702.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPN1 | FIFTH THIRD BANK | 1 | \$150,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,229,750.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPP6 | FIFTH THIRD BANK | 4 | \$760,000.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$713,400.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,473,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPQ4 | FIFTH THIRD BANK | 2 | \$604,700.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,000,750.73 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,605,450.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPR2 | Unavailable | 6 | \$1,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPS0 | Unavailable | 4 | \$2,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPT8 | FIFTH THIRD BANK | 3 | \$805,300.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,964,765.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,770,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPU5 | FIFTH THIRD BANK | 2 | \$321,850.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,368,688.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,690,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPV3 | FIFTH THIRD BANK | 25 | \$1,357,060.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$468,700.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$1,825,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPW1 | FIFTH THIRD BANK | | 10 | \$1,070,820.50 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$430,082.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,500,902.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPX9 | FIFTH THIRD BANK | | 2 | \$447,750.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$594,250.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPY7 | FIFTH THIRD BANK | | 1 | \$160,289.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,506,051.86 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,666,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTB30 | 1ST SOURCE BANK | | 4 | \$401,882.24 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 5 | \$457,150.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | | 4 | \$402,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | | 6 | \$607,915.73 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | | 1 | \$101,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | | 29 | \$2,207,131.01 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | | 2 | \$196,483.19 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | | 5 | \$513,267.82 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$864,552.06 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,752,132.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTB48 | 1ST SOURCE BANK | | 4 | \$231,730.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | | 4 | \$268,395.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | | 4 | \$271,350.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | | 4 | \$239,550.24 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | | 6 | \$459,275.59 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$471,477.46 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,941,778.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTB55 | GATEWAY MORTGAGE GROUP LLC | | 2 | \$214,275.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | | 2 | \$207,600.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOMESTREET BANK | 2 | \$167,290.54 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$190,900.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$577,842.63 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$192,850.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,214.16 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$816,170.45 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,577,142.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138MTB63 | GATEWAY MORTGAGE GROUP LLC | 3 | \$177,250.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 6 | \$337,374.27 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 6 | \$364,165.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 8 | \$458,665.80 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$937,690.50 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$186,935.01 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$560,809.79 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,022,890.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138MTB71 | GATEWAY MORTGAGE GROUP LLC | 14 | \$844,222.00 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 6 | \$301,485.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$190,913.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,200.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,391,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3138MTB89 | GATEWAY MORTGAGE GROUP LLC | 11 | \$895,527.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$105,600.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,001,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31413CSD2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,032,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,032,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31415TRV4 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,041,540.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,041,540.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWW2 | HOMESTREET BANK | 10 | \$809,003.25 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$279,332.25 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,088,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWX0 | HOMESTREET BANK | 3 | \$820,440.00 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,401.10 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,138,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWY8 | HOMESTREET BANK | 8 | \$1,230,662.66 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,196.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,494,858.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWZ5 | HOMESTREET BANK | 6 | \$1,728,897.89 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,409,728.19 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,138,626.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YR26 | ARVEST MORTGAGE COMPANY | 3 | \$345,793.49 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$225,631.88 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,748.71 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,688.71 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$677,419.58 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,473,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YR34 | ARVEST MORTGAGE COMPANY | 6 | \$547,200.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$610,522.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$206,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$96,513.66 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,560,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YR42 | ARVEST MORTGAGE COMPANY | 4 | \$540,225.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$996,050.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | | | | | | | | | | | |
| | | FIRST AMERICAN BANK | 1 | \$139,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$138,900.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,814,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YR59 | | ARVEST MORTGAGE COMPANY | 1 | \$171,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 2 | \$313,500.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$163,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$817,474.23 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,636,974.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YR67 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$199,274.13 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 7 | \$454,450.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$361,831.47 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$56,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 4 | \$231,143.13 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,995.71 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 10 | \$579,506.62 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$267,840.81 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,192,741.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YR75 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$197,400.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | \$477,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$410,362.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$94,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 13 | \$1,273,194.97 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | | | | | | | | | | |
| | | IMORTGAGE.COM, INC | 1 | \$97,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$468,530.66 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,115,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YR83 | | ARVEST MORTGAGE COMPANY | 2 | \$329,150.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$159,600.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,900.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 1 | \$152,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$151,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$171,732.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$168,750.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,306,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YR91 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$57,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | \$426,950.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$109,183.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | \$97,388.80 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$818,250.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | \$47,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 1 | \$47,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$45,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$65,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$163,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,876,471.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YRZ3 | | ALABAMA ONE | 3 | \$158,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$261,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$200,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$278,020.92 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$86,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$43,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$450,716.74 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 6 | \$647,864.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,778.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$116,006.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$82,830.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,604.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$219,951.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$91,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,190.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$228,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$479,957.65 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$124,222.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$232,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$257,226.55 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$397,747.15 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,658.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$305,061.78 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$119,524.36 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$92,775.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,074.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$51,205.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$102,765.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,211,511.15 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,210,223.49 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$8,971,069.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YS25 | BAXTER CREDIT UNION | 1 | \$191,640.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,080,828.84 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$467,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,034,196.62 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$289,959.17 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,063,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YS33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,070,563.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,078,402.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$395,233.29 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$202,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$194,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$594,635.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 13 | \$1,275,680.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$200,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$566,664.64 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,494,190.76 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,179,368.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YS41 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,920.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,973,798.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$714,724.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 7 | \$832,536.14 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$829,550.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$111,920.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 5 | \$567,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$114,220.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$124,185.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$359,011.03 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,180,225.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,041,089.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YS58 | ARVEST MORTGAGE COMPANY | 18 | \$2,483,791.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$138,094.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,670,544.86 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITIMORTGAGE, INC | 2 | \$277,502.95 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,252.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$149,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,164,931.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IMORTGAGE.COM, INC | 6 | \$797,550.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$541,770.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE, INC | 2 | \$281,145.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$269,764.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 19 | \$2,542,949.27 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 86 | \$11,726,895.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | |
| 31416YS66 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,571,908.09 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$834,954.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITIMORTGAGE, INC | 3 | \$512,837.76 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$153,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$804,047.93 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOCKING VALLEY BANK | 1 | \$150,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IMORTGAGE.COM, INC | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,091,777.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SEATTLE BANK | 1 | \$163,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE, INC | 3 | \$479,870.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$160,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 14 | \$2,253,058.61 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,494,953.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YS74 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$209,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$239,400.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | \$1,531,345.87 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$805,013.34 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,963,359.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YS82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$356,209.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 23 | \$1,563,712.90 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | \$39,731.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$936,450.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$71,449.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$59,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$40,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$326,750.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 8 | \$540,825.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$72,120.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | \$343,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$717,126.77 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,067,524.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YS90 | | ARVEST MORTGAGE COMPANY | 7 | \$1,832,288.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$821,800.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CITIMORTGAGE, INC | 3 | \$605,018.78 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$868,200.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 6 | \$1,457,650.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$365,900.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$280,605.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,635,419.69 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,866,881.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSA7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,604,500.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$714,810.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,500.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,947,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSB5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$405,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$287,760.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$849,250.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$175,562.43 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,338,007.08 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$422,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$248,781.05 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,823,860.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSC3 | AMARILLO NATIONAL BANK | 4 | \$224,520.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,729.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH | 1 | \$51,856.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BANK OF STANLY | 1 | \$56,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$170,877.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$50,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,032.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$130,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$57,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$67,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$52,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$166,910.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$257,600.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$202,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$51,163.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$91,391.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$74,419.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$34,766.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$32,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$91,888.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$283,260.95 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$50,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$58,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$84,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$62,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$133,425.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$27,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$77,878.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$45,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$33,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$361,030.38 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$24,836.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$34,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$156,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$170,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,421.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$37,110.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,058,616.02 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,254,136.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSD1 | AMERICAN FIRST CREDIT UNION | 1 | \$202,336.15 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$97,934.95 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,800.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$566,661.54 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,146,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$391,200.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$620,235.00 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,171,364.60 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,182,799.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSF6 | | CENTRAL MORTGAGE COMPANY | 1 | \$80,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$181,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$237,233.86 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 2 | \$425,300.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$372,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 3 | \$476,280.32 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$549,042.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$141,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 5 | \$1,040,318.54 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,149,820.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,730,300.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,622,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSG4 | | ALABAMA ONE CREDIT UNION | 2 | \$280,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$192,865.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$243,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$300,668.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 2 | \$152,698.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 4 | \$711,638.92 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$145,185.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$330,358.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$387,762.85 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 14 | \$2,276,895.61 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$296,441.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$395,166.34 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$147,191.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$358,807.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$179,516.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$259,190.67 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,389.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$450,769.51 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$82,089.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 8 | \$1,124,225.08 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$56,881.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,287,320.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,713,893.85 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,224,457.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSH2 | AMERICAN INTERNET | 5 | \$1,385,650.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$749,800.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$789,300.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$58,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | \$100,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$366,400.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$229,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,678,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YSJ8 | | ARVEST MORTGAGE COMPANY | 7 | \$711,542.65 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,316,695.07 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$195,427.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | \$220,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$577,871.59 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | \$255,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,603,750.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,880,287.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YSK5 | | BANK OF HAWAII | 1 | \$331,000.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARBORONE CREDIT UNION | 1 | \$55,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$157,081.98 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,315.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,221,596.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31416YSL3 | | GMAC MORTGAGE, LLC | 1 | \$100,100.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOME FINANCING CENTER INC | 1 | \$107,887.53 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,923.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$556,975.89 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$71,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$965,083.05 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,549,220.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSM1 | AMERICAHOMEKEY, INC | 1 | \$114,549.04 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,471.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$374,095.79 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$134,481.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,243.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 2 | \$763,846.66 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$130,425.10 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$159,590.02 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$61,120.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$203,117.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,344.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$725,780.46 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,117,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSN9 | | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | AMERICAHOMEKEY, INC | 2 | \$412,577.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$66,504.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,194.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$87,983.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$317,313.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$255,614.48 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$379,625.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$196,266.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 16 | \$1,158,295.12 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$97,367.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$576,480.41 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$146,197.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$234,331.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$111,012.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$105,578.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$143,175.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$352,313.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,176.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,493.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,755.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$291,064.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,031,474.45 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,920,313.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSP4 | BANK OF THE WEST | 1 | \$203,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$243,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$221,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,007.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$2,007,783.48 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$414,233.68 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,133,220.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,841,244.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$244,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$442,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,950.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,110.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$260,754.18 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,632.65 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$265,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,800.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,904.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | FIRST PLACE BANK | 1 | \$330,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$349,539.10 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$228,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$360,895.21 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,827.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| Total | | 19 | \$4,799,912.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | |
| 31416YSR0 | POPULAR MORTGAGE, INC | 1 | \$221,095.13 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$698,590.43 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | Unavailable | 4 | \$948,503.37 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| Total | | 8 | \$1,868,188.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | |
| 31416YSS8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$403,630.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | ARVEST MORTGAGE COMPANY | 6 | \$568,533.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | CITIMORTGAGE, INC | 3 | \$267,596.24 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | PULTE MORTGAGE, L.L.C | 2 | \$176,473.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | SHEA MORTGAGE, INC | 1 | \$85,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | STAR FINANCIAL GROUP, INC | 1 | \$86,376.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| | Unavailable | 6 | \$613,307.69 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | |
| Total | | 23 | \$2,200,915.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YST6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$457,924.81 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$353,970.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$116,455.83 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$686,788.15 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,730,138.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSU3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,331.38 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,071,628.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$422,595.75 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$132,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,376,922.12 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,555,977.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSV1 | ARVEST MORTGAGE COMPANY | 4 | \$638,914.70 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$161,558.98 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$170,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$160,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,239,256.08 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,519,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$310,442.59 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$36,952.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$78,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C | 1 | \$64,333.62 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$579,201.58 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,131,729.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$271,500.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$799,722.25 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$311,200.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,382,422.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YSY5 | AMEGY MORTGAGE | 1 | \$180,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,758.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$911,100.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$302,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$223,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$287,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$404,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$225,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$357,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$214,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,050.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$236,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$202,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$194,408.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$181,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$862,422.73 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$327,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FREMONT BANK | 4 | \$838,517.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,540.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$565,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$198,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$367,300.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,729.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$600,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$482,700.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,616,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YSZ2 | ASSOCIATED BANK, NA | 1 | \$204,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$216,615.98 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$366,200.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$567,800.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,158.50 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$300,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$284,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$389,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$270,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$187,023.25 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,450.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TALMER BANK & TRUST | 1 | \$206,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$339,200.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$216,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$450,914.86 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,540,862.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YT24 | ALABAMA ONE CREDIT UNION | 1 | \$26,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$53,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$193,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$174,471.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 10 | \$683,220.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$41,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$241,360.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$59,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$147,417.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$142,625.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$50,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 8 | \$518,319.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL SAVINGS BANK | 2 | \$106,865.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC | 2 | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$71,257.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,904.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$82,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$72,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$50,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$52,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$63,956.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$72,849.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$72,903.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,324.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |